FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.173,3104	12.174,2034	02-06-22	13.544.729,50	134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4193	873,3425	03-06-22	691.004.861,49	21.532
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,8554	1.677,8814	06-06-22	62.888.406,78	244
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0074	1.337,9330	03-06-22	6.341.079,08	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8339	105,2102	31-05-22	16.580.733,01	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5819	9,5605	03-06-22	129.973.853,30	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1619	12,1281	03-06-22	108.295.865,08	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2718	13,2305	03-06-22	266.183.294,54	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6183	9,5507	03-06-22	30.865.104,82	552
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9943	15,7402	03-06-22	52.049.494,04	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0970	16,8616	03-06-22	668.035.010,21	20.607
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,1229	93,9094	03-06-22	114.051,22	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,5421	112,2873	03-06-22	1.066,73	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,7076	153,3566	03-06-22	42.556.310,35	1.975
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,9658	117,5981	03-06-22	244.668,76	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,9260	92,6380	03-06-22	926,38	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,2402	92,9482	03-06-22	27.589.543,66	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3257	6,3114	03-06-22	584.967,66	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2397	8,2209	03-06-22	18.783.783,72	1.297
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0353	6,0216	03-06-22	3.658.000,86	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8770	8,8570	03-06-22	259.526.120,73	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2660	6,2518	03-06-22	4.696.270,56	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4833	8,4598	03-06-22	16.121.976,12	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,7904	38,6821	03-06-22	92.041.262,51	8.518
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2147	8,1918	03-06-22	10.462.758,01	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9693	43,8477	03-06-22	252.151.974,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1199	21,8144	03-06-22	50.146.148,88	3.071
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2304	9,1030	03-06-22	9.678.999,62	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5471	11,3618	03-06-22	40.234.996,16	2.051
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2700	8,1373	03-06-22	9.681.258,32	44
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5424	8,4055	03-06-22	1.220.510,09	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,2900	115,6131	03-06-22	64.754,35	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3098	1,3033	03-06-22	31.362.037,39	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4620	17,3983	24-05-22	123.096.415,89	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3312	20,0546	01-06-22	372.202.086,64	3.795
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3672	14,5737	01-06-22	9.207.689,49	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3102	12,4857	01-06-22	29.684.120,10	239
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2938	13,4481	01-06-22	327.213,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9738	13,1233	01-06-22	41.809.375,34	376
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1140	11,1596	01-06-22	169.184.126,85	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3548	11,4023	01-06-22	2.242.678,74	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8141	18,3383	01-06-22	2.092.634,97	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4226	14,8470	01-06-22	4.103.295,42	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6482	11,6458	24-05-22	79.304.879,44	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1448	15,4469	01-06-22	919.649.887,27	4.690
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7225	12,8353	01-06-22	145.094.828,37	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8910	11,5257	24-05-22	31.999.889,87	1.179
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4896	109,7000	24-05-22	100.302.427,22	2.732
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5343	10,5051	01-06-22	41.818.854,33	284
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8852	10,8551	01-06-22	12.759.398,95	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9076	10,8776	01-06-22	15.431.805,37	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0148	9,9935	01-06-22	149.531.692,69	708
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3353	10,3135	01-06-22	4.589.890,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4218	10,3998	01-06-22	34.355.402,13	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6148	9,6144	01-06-22	7.783.406,04	64
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8105	9,8101	01-06-22	6.730.552,64	39
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,6874	9,7464	06-06-22	397.394,68	2
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2243	25,3587	06-06-22	778.380.413,72	34.916
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6262	12,6636	03-06-22	69.211.479,79	3.056
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1990	12,2353	03-06-22	12.142.162,79	517
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7198	9,7199	02-06-22	3.768.851,60	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3089	9,3308	02-06-22	723.089,41	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5911	12,5889	03-06-22	5.998.737,61	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3620	12,3597	03-06-22	78.059.563,71	2.265
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,0648	99,3233	03-06-22	1.180.748,42	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3944	102,2880	03-06-22	1.339.380,74	67
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8447	13,8361	01-06-22	5.956.286,97	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2597	14,2514	01-06-22	14.291.672,90	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3571	12,3508	01-06-22	465.040,91	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5639	11,5571	01-06-22	2.696.480,71	111
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5474	11,5392	01-06-22	11.441.091,10	1.014
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0630	12,0551	01-06-22	32.701.184,02	483
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2098	11,2030	01-06-22	1.006.216,32	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9515	10,9443	01-06-22	2.429.683,99	84
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4377	10,4322	01-06-22	17.511.928,79	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9504	10,9454	01-06-22	69.348.383,42	939
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3977	10,3932	01-06-22	1.533.751,98	132
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2066	10,2019	01-06-22	2.118.690,97	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9736	11,9276	31-05-22	383.809,39	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6702	9,6466	31-05-22	3.483.442,87	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6254	12,5772	31-05-22	2.292.930,42	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5924	11,5626	31-05-22	5.612.110,27	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6618	9,6174	31-05-22	2.697.751,15	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1144	10,0680	31-05-22	1.011.486,08	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5667	9,5427	01-06-22	48.030.907,37	788
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,1480	100,1473	01-06-22	30.723.486,97	708
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4908	6,4814	02-06-22	249.573.514,01	9.612

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7423	12,7345	02-06-22	2.177.907.176,54	98.847
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4434	13,4221	03-06-22	18.762.115,88	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7318	13,7101	03-06-22	1.393.352,12	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1113	14,0893	03-06-22	1.249.912,27	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5941	13,5728	03-06-22	2.744.916,50	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1562	18,1319	03-06-22	30.614.761,01	403
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5504	18,5259	03-06-22	10.259.820,73	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6735	18,6489	03-06-22	5.820.292,19	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9371	18,9120	03-06-22	209.598,55	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9005	10,8875	03-06-22	34.950.337,69	413
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3720	11,3587	03-06-22	1.169.354,42	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1998	11,1866	03-06-22	14.709.571,83	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1372	11,1241	03-06-22	12.364.482,57	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3119	13,2907	03-06-22	4.461.399,84	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6154	13,5939	03-06-22	24.111.770,36	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3545	12,3442	03-06-22	70.015.488,31	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7422	11,7171	03-06-22	6.562.294,84	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9816	11,9561	03-06-22	12.662.620,21	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9215	6,8803	02-06-22	14.983.399,26	2.599
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7090	13,7452	02-06-22	39.802.554,31	3.643
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9982	7,9290	02-06-22	9.917,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4889	12,3802	02-06-22	12.501.221,66	1.638
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5791	13,4612	02-06-22	4.673.930,27	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3740	16,2322	02-06-22	1.025.724,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5884	7,5618	02-06-22	1.868.654,21	1.110
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6552	9,6209	02-06-22	19.834.266,19	2.475
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0360	13,9864	02-06-22	8.229.645,47	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4640	17,4026	02-06-22	3.480,52	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5486	7,5689	02-06-22	1.568.405,28	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7203	14,7594	02-06-22	29.340.238,44	396
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9537	15,9963	02-06-22	5.588.852,44	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6196	8,6420	02-06-22	29.896.304,39	596
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5522	14,5892	02-06-22	100.515.753,11	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7802	15,8207	02-06-22	82.839.233,36	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9522	16,9960	02-06-22	12.352.752,80	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5262	7,4816	02-06-22	4.382.512,98	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6416	8,5906	02-06-22	4.454,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9697	22,0617	02-06-22	27.255.911,48	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3111	7,2680	02-06-22	1.059.287,59	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9068	9,8938	02-06-22	15.098.401,77	1.705
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5523	9,5395	02-06-22	84.817.050,01	4.177
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,6169	94,5328	02-06-22	143.674.843,20	4.679
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,7307	106,3185	02-06-22	245.372,15	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,7145	14,6572	02-06-22	30.430.279,25	2.644
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,5924	100,5816	02-06-22	1.075.923,08	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4184	125,4034	02-06-22	873.491.450,40	38.477
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4975	101,3671	02-06-22	47.201,29	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1037	107,9627	02-06-22	93.686.153,68	5.145
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,6583	101,8014	02-06-22	151.783,93	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	114,9095	115,0679	02-06-22	27.497.187,20	1.994

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9091	10,9081	02-06-22	4.123.269,34	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,0766	98,3872	02-06-22	770.914,88	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1050	111,4549	02-06-22	15.210.742,97	284
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,0520	114,1286	02-06-22	717.494,33	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	112,0592	112,1332	02-06-22	8.927.058,04	256
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3555	18,3272	02-06-22	16.118.231,13	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,2438	120,4943	03-06-22	8.733.663,17	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8815	5,8930	02-06-22	1.440.538.564,34	259.871
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0912	6,0943	02-06-22	1.606.314.229,62	181.340
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5554	8,5434	02-06-22	529.098.821,81	15.000
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1572	8,1457	02-06-22	1.512.211,78	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8944	5,8869	02-06-22	2.251.017,01	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6244	5,6170	02-06-22	3.545.660,00	298
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7349	5,7276	02-06-22	954,61	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,0675	128,2944	02-06-22	8.635.818,99	1.764
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6525	6,6439	02-06-22	20.895.936,31	691
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8540	5,8568	02-06-22	1.925.022,07	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9441	5,9468	02-06-22	9.324.940,12	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9960	5,9989	02-06-22	122.624.259,34	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4061	6,4091	02-06-22	33.142.229,84	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5594	6,5719	02-06-22	126.357.620,95	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1633	6,1749	02-06-22	11.224.512,27	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7172	7,7217	02-06-22	97.747.527,30	2.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1357	11,1417	02-06-22	260.758.611,07	21.119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0174	10,0230	02-06-22	292.361.542,72	4.151
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4981	10,5040	02-06-22	18.215.572,18	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4068	9,4032	02-06-22	172.882.869,32	3.673
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8013	13,7955	02-06-22	1.173.976.511,56	86.568
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7582	14,7522	02-06-22	1.648.935.743,15	18.730
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7821	14,7751	02-06-22	596.431.457,71	8.938
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7239	14,7914	02-06-22	117.344.266,28	1.737
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,7987	100,7372	02-06-22	5.273.061,84	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,9633	128,8836	02-06-22	5.369.128.501,73	149.550
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,4720	113,5683	02-06-22	6.216,63	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0506	133,1598	02-06-22	144.287.265,82	6.986
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7963	107,7487	02-06-22	1.608.696,30	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,1989	123,1425	02-06-22	1.459.014.771,39	45.417
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,6129	122,8260	02-06-22	77.799.263,04	6.728
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9265	12,8417	03-06-22	64.037.336,12	5.439
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5946	6,5514	03-06-22	31.324.866,20	436
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6525	6,6090	03-06-22	3.692.597,25	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8216	10,8246	03-06-22	8.874.047,49	91
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9315	12,8740	01-06-22	9.232.729,81	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8166	14,7028	03-06-22	4.236.650,74	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1049	12,1117	03-06-22	12.488.206,53	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7289	10,7475	03-06-22	19.131.393,46	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8389	13,9039	02-06-22	26.162.753,17	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0826	8,0897	06-06-22	233.976.339,33	2.297
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9908	9,9502	03-06-22	996.431,23	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4058	10,4447	06-06-22	34.219,84	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4712	9,5071	06-06-22	276.850,38	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,6403	296,5954	03-06-22	5.514.464,42	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,3244	308,2878	03-06-22	17.551.883,67	4.467
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.069,1677	1.070,6472	03-06-22	17.812.158,76	1.547
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,3922	1.046,7871	03-06-22	120.038.850,95	7.397
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,8512	420,0846	03-06-22	31.373.211,06	2.347
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,5750	433,8341	03-06-22	30.212.939,34	4.995
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,1245	702,4541	03-06-22	319.151.477,61	13.055
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,7194	1.083,3780	03-06-22	70.072.677,86	4.099
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5277	325,3909	03-06-22	723.910.641,69	32.503
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.829,1407	7.824,6169	03-06-22	14.221.782,51	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.775,4783	7.771,1047	03-06-22	26.041.138,96	2.423
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,5554	295,4529	03-06-22	687.100.421,02	24.124
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,9840	352,0106	03-06-22	3.383.586,05	2.427
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,6401	336,6527	03-06-22	159.519.294,52	9.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2526	306,0705	03-06-22	18.173.482,53	1.548
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,6088	301,4196	03-06-22	449.693.184,10	22.286
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5273	4,5175	03-06-22	4.550.705,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7265	10,7770	06-06-22	6.933.461,46	361
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9479	,9466	03-06-22	20.062.030,71	298
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4002	6,3855	02-06-22	450.344,21	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7707	9,7372	02-06-22	7.737.782,26	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6273	9,6076	02-06-22	8.830.431,27	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5187	9,5231	02-06-22	8.130.532,67	241
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6717	9,6763	02-06-22	6.232.102,56	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1934	9,1907	02-06-22	1.032.551,37	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3231	9,3206	02-06-22	964.294,67	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,5952	12,6524	02-06-22	115.694.864,72	4.673
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5075	10,5320	02-06-22	564.825.919,36	15.090
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9050	11,8801	02-06-22	186.016.978,27	7.844
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2771	9,2804	02-06-22	2.374.495.167,59	58.521
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,0181	11,0018	03-06-22	103.041.393,20	14.313
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6168	8,6151	31-05-22	40.026.835,05	2.505
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3138	9,3128	31-05-22	28.839,48	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8462	5,8583	31-05-22	147.017,90	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8451	5,8572	31-05-22	711.057,83	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8451	5,8572	31-05-22	4.642.299,76	385
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8451	5,8572	31-05-22	5.323.715,13	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9465	6,9447	06-06-22	873.995.622,19	29.984

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LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,0909	7,0894	06-06-22	6.488.445,19	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8683	9,9932	06-06-22	121.696.564,78	5.465
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1811	10,3105	06-06-22	10.659.759,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1751	8,2207	06-06-22	750.524.471,47	24.491
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3438	8,3909	06-06-22	10.144.364,85	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9333	6,9136	03-06-22	19.197.044,56	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7493	12,7043	03-06-22	244.414.652,91	7.187
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0315	16,0695	02-06-22	19.854.780,50	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,8665	942,5667	02-06-22	10.294.340,57	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,2441	906,2254	02-06-22	12.415.632,89	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7973	10,7938	02-06-22	56.282.782,03	1.271
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5044	9,5004	03-06-22	15.480.709,97	830
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	431,3520	436,6830	06-06-22	4.929.683,87	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,8199	225,7901	06-06-22	42.895.484,63	1.666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,3388	160,4811	03-06-22	13.670.324,22	427
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,6481	178,8110	03-06-22	65.267.351,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4850	28,4663	03-06-22	5.599.288,38	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5553	27,5369	03-06-22	70.214,41	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,1848	137,5735	06-06-22	19.683.946,79	749
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,8534	221,9133	06-06-22	54.289.424,41	2.455
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,3528	94,4349	03-06-22	29.969.683,04	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8110	100,8554	02-06-22	6.455.189,99	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8146	100,8585	02-06-22	41.741.118,56	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7909	99,7777	02-06-22	149.666,61	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,7909	99,7777	02-06-22	149.666,61	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,5437	87,8099	02-06-22	2.453.534,16	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,1015	88,3683	02-06-22	21.923.216,12	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,2814	126,2106	03-06-22	45.434.935,11	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2553	12,2793	06-06-22	7.699.790,89	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8287	9,8234	03-06-22	9.477.083,96	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6646	9,6593	03-06-22	2.594.256,99	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7542	11,8210	06-06-22	2.637.459,78	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1532	9,1648	02-06-22	3.993.348,00	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3074	16,5256	02-06-22	61.118.415,16	6.697
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9249	03-06-22	1.129.371,59	40
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9418	9,9310	03-06-22	2.623.861,98	79
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6217	9,6206	02-06-22	277.390.438,63	6.927
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7092	13,6315	03-06-22	91.682.482,18	5.263
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,8608	13,7823	03-06-22	4.059.379,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8871	13,8084	03-06-22	70.171.782,25	398

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1434	14,0634	03-06-22	14.903.951,77	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8730	13,7944	03-06-22	8.657.976,36	205
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2818	14,0694	03-06-22	156.268.202,28	12.585
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6553	14,4376	03-06-22	7.830.022,68	9.157
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,5135	14,2978	03-06-22	67.836.441,85	475
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6318	14,4144	03-06-22	3.763.504,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3983	14,1843	03-06-22	20.969.290,70	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5842	11,6112	02-06-22	326.664.733,82	13.851
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9227	11,9507	02-06-22	164.250,59	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8204	11,8480	02-06-22	12.372.549,37	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7549	11,7824	02-06-22	376.413.059,62	1.948
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9986	12,0267	02-06-22	42.327.242,68	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7412	11,7686	02-06-22	20.367.257,79	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8020	10,8029	02-06-22	1.521.750.908,65	60.757
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0947	11,0958	02-06-22	73.767,53	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0049	11,0059	02-06-22	51.205.402,51	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9582	10,9593	02-06-22	1.577.757.907,86	9.114
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1627	11,1638	02-06-22	219.302.392,63	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9281	10,9290	02-06-22	69.392.810,24	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6663	9,6717	02-06-22	4.789.083,65	473
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8943	9,9000	02-06-22	74.060.478,82	9.328
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7810	9,7865	02-06-22	6.298.938,87	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9024	9,9080	02-06-22	1.049.625,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7316	02-06-22	602.702,55	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1959	21,0714	01-06-22	53.351.893,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8370	20,7140	01-06-22	102.697,73	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0133	20,8897	01-06-22	80.386,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5429	8,5159	01-06-22	6.184.978,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0623	8,0368	01-06-22	21.316.825,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4652	8,4383	01-06-22	182.250,58	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0869	8,0611	01-06-22	4.893,28	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5188	8,4919	01-06-22	766.718,43	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,1133	8,0887	01-06-22	39,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8270	31-05-22	3.949.827,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2823	31-05-22	34.367.524,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7138	9,7189	31-05-22	205.881,24	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2982	31-05-22	11.578,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8129	9,8187	31-05-22	1.077,69	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2910	9,2964	31-05-22	47.504,95	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,5111	06-06-22	19.830.855,00	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3609	06-06-22	616.096,86	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,5157	06-06-22	46.932,73	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4166	9,4011	01-06-22	2.885.076,59	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3941	9,3785	01-06-22	1.010.055,38	62
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,2210	01-06-22	579.793,92	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,2334	01-06-22	8.025.811,81	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,0780	01-06-22	4.035.216,82	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2643	21,1395	01-06-22	115.400.899,61	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,4026	177,2562	01-06-22	7.816.922,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	307,1026	305,6888	02-06-22	3.751.035,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7705	21,7359	01-06-22	8.230.688,67	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,7610	67,8128	01-06-22	143.425.866,40	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,9171	81,8056	01-06-22	753.619.070,80	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8529	120,5737	01-06-22	2.167.893,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,2804	119,0019	01-06-22	611.774.961,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0204	67,0672	01-06-22	27.515.874,82	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,2846	80,8705	03-06-22	3.141.508,99	117
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,7100	82,2896	03-06-22	74.557,98	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8960	12,9064	03-06-22	9.693.657,22	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8428	9,8320	03-06-22	4.079.838,30	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2982	10,2893	03-06-22	16.660.683,98	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0947	11,0908	03-06-22	26.168.062,54	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0120	12,0144	03-06-22	9.517.565,42	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4738	9,4592	03-06-22	6.839.593,35	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,0377	98,4153	03-06-22	98.657.964,31	2.082
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,1024	144,1929	03-06-22	17.272.616,14	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7359	11,6992	03-06-22	53.423.073,15	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,0531	120,5472	03-06-22	21.931.545,19	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6532	9,6605	03-06-22	3.336,03	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5339	8,5404	03-06-22	637.085,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0870	9,0937	03-06-22	28.186.047,73	1.001
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,9045	109,6181	03-06-22	8.932.904,62	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,2023	101,9349	03-06-22	73.429.506,72	1.106
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9904	9,9888	03-06-22	149.832,62	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9920	9,9907	03-06-22	149.861,34	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,0419	30,9695	03-06-22	50.593.864,15	385
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2639	6,2629	03-06-22	66.820.107,40	523
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3213	6,3202	03-06-22	2.373.709,17	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8300	5,8257	01-06-22	217.378.274,60	7.789
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9801	6,9791	01-06-22	246.792.590,29	9.438
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1018	7,1010	01-06-22	3.438.036,49	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,5253	64,7728	02-06-22	55.241.658,80	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2279	65,4803	02-06-22	929,69	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8606	5,8564	01-06-22	985,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9532	5,9511	31-05-22	1.429.268.657,30	45.989
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9643	5,9624	31-05-22	10.675.911,73	5.090
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9491	67,9501	01-06-22	20.518.923,11	9.923
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1976	7,2393	02-06-22	900,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1761	12,1823	03-06-22	17.368.921,96	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,8530	186,7408	03-06-22	9.640.334,93	119
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	112

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3102	9,2881	03-06-22	3.170.521,87	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2132	9,1912	03-06-22	4.306.231,48	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4707	5,4687	06-06-22	15.918.927,65	160
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2771	10,2739	03-06-22	21.689.192,87	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9950	,9913	03-06-22	15.446.217,84	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9873	,9868	03-06-22	31.160.732,00	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9591	,9591	06-06-22	36.373.866,92	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2103	6,3082	06-06-22	21.036.549,74	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2267	6,3247	06-06-22	10.179.074,56	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5871	6,6983	06-06-22	16.278.520,74	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4020	6,5095	06-06-22	1.806.449,50	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6100	7,6633	06-06-22	4.621.176,76	159
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6451	7,7010	06-06-22	2.571.625,18	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6847	7,7386	06-06-22	46.060.929,20	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9244	4,9315	06-06-22	3.809.955,29	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9725	4,9796	06-06-22	738.436,13	59
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5507	11,5429	03-06-22	16.933.826,75	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9332	11,9317	03-06-22	38.953.541,84	240
KALAHARI	ES0160623007	BANKINTER S.A.	12,7315	12,6937	03-06-22	6.241.795,83	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2868	10,2067	03-06-22	4.440.831,08	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2405	14,1730	03-06-22	21.374.665,25	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6156	12,5558	03-06-22	14.205.699,38	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9763	14,2640	01-06-22	3.239.792,70	103
TABOR	ES0179632007	BANKINTER S.A.	9,8221	9,8759	01-06-22	12.118.152,27	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3127	1,3052	03-06-22	1.706.592,21	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2646	1,2628	03-06-22	10.143.401,29	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2697	1,2679	03-06-22	4.461.396,08	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2761	1,2743	03-06-22	50.914.630,43	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3010	1,2937	03-06-22	686.767,76	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3302	1,3226	03-06-22	13.408.846,96	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2515	1,2481	03-06-22	7.990.274,54	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2448	1,2415	03-06-22	3.792.835,98	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2722	1,2688	03-06-22	137.261.818,22	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1525	2,1687	06-06-22	11.120.003,73	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5097	1,5249	06-06-22	18.162.058,78	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1817	7,1855	06-06-22	94.602.599,29	384
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4269	7,5567	06-06-22	80.739,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6314	7,7646	06-06-22	5.292,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0819	8,2233	06-06-22	93.321,76	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0885	8,2302	06-06-22	3.377.623,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9654	4,9589	03-06-22	16.690.456,87	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,2894	119,4460	06-06-22	2.002.681,23	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,9134	123,1140	06-06-22	7.822.025,94	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8131	14,9587	06-06-22	15.450.682,14	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0620	1,0661	06-06-22	31.238.243,24	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8612	103,2606	06-06-22	7.064.647,22	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0284	106,4475	06-06-22	2.939.455,68	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7168	96,7947	06-06-22	5.682.987,31	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2712	98,3540	06-06-22	5.808.653,14	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9883	,9891	06-06-22	38.680.294,17	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5079	88,4660	06-06-22	1.578.199,43	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,4853	89,4451	06-06-22	1.510.098,13	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3338	9,3295	06-06-22	1.814.822,38	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8217	,8249	06-06-22	22.446.784,27	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.039,9655	1.042,4554	02-06-22	5.000.900,84	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	802,2441	805,1467	02-06-22	24.146.820,39	418
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8235	9,8045	03-06-22	201.640.470,56	17.786
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1503	10,1254	03-06-22	260.258.994,84	17.937
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4739	10,4515	03-06-22	259.938.938,34	17.246
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6494	10,6220	03-06-22	311.920.214,12	17.105
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0030	10,9757	03-06-22	422.071.153,33	25.381
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8005	11,7529	03-06-22	150.656.878,67	11.801
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9088	12,8497	03-06-22	134.663.260,93	13.098
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2934	16,5287	06-06-22	357.503.377,90	14.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9055	11,8937	06-06-22	116.609.296,97	7.960
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7449	15,7357	06-06-22	228.670.726,82	16.012
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0185	16,2229	06-06-22	232.825.653,31	19.677
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3548	13,3405	06-06-22	321.636.896,88	20.189
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5544	9,4462	03-06-22	2.701.849,91	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7849	9,7850	02-06-22	977.331,06	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8335	9,8336	02-06-22	350.642,64	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8447	9,8448	02-06-22	1.014.777,16	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8541	9,8543	02-06-22	883.331,00	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0332	10,2235	02-06-22	19.482.335,02	171
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1130	10,3049	02-06-22	15.792.516,57	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9121	10,0999	02-06-22	13.057.635,91	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2919	10,4872	02-06-22	10.408.371,24	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0654	9,0558	02-06-22	2.370.496,72	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0974	9,0878	02-06-22	1.243.382,96	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1082	9,0986	02-06-22	1.822.910,02	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1203	9,1107	02-06-22	870.664,30	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1840	12,1815	06-06-22	124.355.710,26	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2337	12,2313	06-06-22	55.917.089,50	583
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7091	8,8410	06-06-22	4.190.626,81	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9481	9,0841	06-06-22	144.695,01	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2359	18,2542	03-06-22	20.916.181,91	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6110	18,6299	03-06-22	5.434.908,08	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1739	32,1250	06-06-22	28.146.584,59	549
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,0569	33,0085	06-06-22	20.140.091,37	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6685	11,6467	03-06-22	9.288.366,88	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5833	18,5819	06-06-22	18.345.879,49	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6977	18,6965	06-06-22	20.715.714,25	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9233	3,9231	03-06-22	2.990.651,04	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2885	20,2856	03-06-22	21.360.008,39	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6145	12,6055	03-06-22	23.177.036,43	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7964	10,7923	06-06-22	15.496.644,11	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.638,0936	2.615,4708	03-06-22	4.988.232,62	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.457,4787	2.436,3384	03-06-22	201.477,13	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9667	10,8962	03-06-22	7.134.851,82	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7349	8,7345	03-06-22	6.272.973,18	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5925	9,5869	03-06-22	2.150.318,70	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9372	9,9288	03-06-22	5.590.956,66	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5773	8,7734	02-06-22	1.447.144,60	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2943	7,3613	02-06-22	743.131,73	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1281	9,1481	02-06-22	6.696.941,90	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4685	12,5138	02-06-22	1.000.730,11	35

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4638	11,4682	02-06-22	1.311.106,61	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8701	9,8818	02-06-22	2.988.552,11	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3763	10,3869	02-06-22	3.787.159,18	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8833	13,8826	02-06-22	505.080,78	49
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0301	11,0878	02-06-22	858.743,07	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3181	12,3841	02-06-22	306.109,19	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2612	11,2617	02-06-22	1.502.489,25	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4057	12,4662	02-06-22	6.743.062,09	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3786	10,4530	02-06-22	837.188,90	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9994	9,9882	02-06-22	1.834.569,53	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9236	9,9326	02-06-22	2.202.526,07	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0159	10,2282	02-06-22	14.755.659,99	258
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8036	9,8243	02-06-22	1.166.951,86	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7136	10,7770	02-06-22	2.542.344,51	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8806	10,9278	02-06-22	3.656.237,88	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5548	12,8274	02-06-22	3.631.771,85	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4781	8,6052	02-06-22	1.636.296,68	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5748	11,6104	02-06-22	3.462.908,93	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7013	10,7490	02-06-22	3.186.481,51	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1105	10,1242	02-06-22	13.680.218,48	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5923	10,6800	02-06-22	998.180,51	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7519	10,8149	02-06-22	7.977.708,15	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5671	6,5243	02-06-22	5.140.402,41	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3398	9,3344	02-06-22	969.643,39	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4630	8,5775	02-06-22	786.984,48	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6547	13,6876	02-06-22	14.993.164,33	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9321	8,0726	02-06-22	3.603.221,89	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1271	1,1276	02-06-22	27.803.950,99	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0176	77,5869	02-06-22	3.715.626,75	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8929	10,0129	02-06-22	1.207.132,60	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3006	9,4995	02-06-22	740.943,66	29
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9611	10,0006	02-06-22	6.863.666,72	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0121	10,0412	02-06-22	2.682.800,43	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7228	11,6755	03-06-22	11.249.433,65	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3142	89,2997	06-06-22	14.066,29	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,1673	109,6919	06-06-22	888.777,22	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,1131	100,6815	03-06-22	816.005,41	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,9016	125,3960	03-06-22	84.260,86	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,2861	228,7114	03-06-22	4.157.824,40	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1643	101,2768	06-06-22	42.958,34	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8441	106,9564	06-06-22	2.301.196,42	165
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	06-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9986	46,9914	06-06-22	3.524,37	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	06-06-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	107,6939	108,9732	02-06-22	7.369.754,69	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1710	131,5405	03-06-22	77.961.537,08	5.411
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,5924	126,7712	03-06-22	719.593,10	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9948	105,3726	02-06-22	2.198.211,86	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,8777	97,1094	03-06-22	953.561,84	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0254	89,9464	03-06-22	1.919.933,68	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,8873	103,2472	01-06-22	3.621.792,13	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,3871	111,0189	03-06-22	2.304.955,92	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,8776	116,1993	03-06-22	1.148.332,69	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,6284	93,4455	03-06-22	884.613,10	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,2156	71,0482	01-06-22	1.668.964,68	116
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,9574	68,2116	03-06-22	820.257,40	19
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3053	12,1732	03-06-22	6.398.099,77	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	03-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,3883	130,4266	03-06-22	7.497.664,40	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,9187	106,8160	03-06-22	2.005.145,08	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9897	52,9730	03-06-22	133.160,31	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,3634	131,3543	03-06-22	193.814,07	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,6038	131,7667	03-06-22	1.765.400,62	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,4821	130,6298	03-06-22	10.424.967,03	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6276	79,6223	03-06-22	169.089,59	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	165,4050	164,6151	03-06-22	3.550.833,62	164
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,8006	122,8635	03-06-22	7.596.835,99	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3946	94,3399	03-06-22	1.164.115,94	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,2772	118,7656	03-06-22	1.230.791,42	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,6682	80,4263	03-06-22	1.551.964,99	94
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,6162	133,5570	03-06-22	1.957.403,90	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,1724	193,5561	03-06-22	30.037.669,90	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	222,1925	221,5508	03-06-22	4.644.016,17	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,8912	188,3428	03-06-22	6.630.722,13	569
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,0795	458,9610	06-06-22	24.946.891,06	1.555
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9573	53,1840	06-06-22	6.593.605,65	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,4939	7,5054	06-06-22	14.426.289,25	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,2876	122,8593	06-06-22	15.490.211,46	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9250	9,9289	06-06-22	23.021.551,99	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5507	25,5226	06-06-22	73.313.562,84	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9380	54,9321	06-06-22	52.742.158,53	1.340
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7122	17,8451	06-06-22	4.056.932,31	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5291	9,6709	06-06-22	10.362.276,11	473
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,2134	1.443,1330	06-06-22	8.213.554,51	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1332	128,7112	06-06-22	152.097.179,07	3.684
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9030	21,8928	06-06-22	4.906.007,17	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,7108	97,9611	03-06-22	3.888.171,24	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,5392	90,1494	03-06-22	15.870.188,53	1.244
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8585	,8513	03-06-22	6.990.178,39	2.797
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8962	,8872	03-06-22	2.989.867,72	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9540	,9459	03-06-22	6.728.238,81	1.059
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0607	1,0574	03-06-22	4.356.603,84	1.102
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5344	124,0639	03-06-22	13.673.958,48	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9064	9,9050	02-06-22	163.519,31	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9497	9,9510	02-06-22	1.085.325,21	11
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2301	100,1540	01-06-22	2.564.635,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6784	97,6021	01-06-22	74.254,53	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,7340	98,6581	01-06-22	5.050.217,56	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4828	9,4707	01-06-22	2.702.853,65	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4392	9,4268	01-06-22	4.428.443,38	187
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4200	9,5467	02-06-22	4.422.627,65	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8005	10,9464	02-06-22	725.753,25	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6151	8,7313	02-06-22	98.798,91	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5225	11,5895	02-06-22	4.603.786,08	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5020	11,5685	02-06-22	1.451.756,00	73
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1160	13,1913	02-06-22	18.485.812,97	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8430	6,8324	02-06-22	14.560.236,93	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7635	9,7486	02-06-22	1.666.175,80	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4817	9,4671	02-06-22	3.902.092,12	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3952	9,3828	01-06-22	9.347.268,59	414
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6710	20,6329	02-06-22	24.542.418,58	1.254
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8308	9,8136	02-06-22	299.457,93	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4167	9,3999	02-06-22	21.174,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7205	11,7700	06-06-22	6.879.301,83	218
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2321	13,1817	31-05-22	8.853.344,62	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2267	11,2742	06-06-22	11.689.118,20	21
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2014	12,1849	01-06-22	64.025.273,73	756
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8961	13,8265	01-06-22	21.066.443,07	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8346	11,8344	06-06-22	19.967.571,59	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3800	12,3702	01-06-22	17.643.935,48	381
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4470	14,4606	06-06-22	14.383.569,14	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5943	16,5633	01-06-22	24.063.071,50	129

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4548	11,4160	01-06-22	7.553.796,49	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0821	6,0658	03-06-22	47.110.213,57	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6532	9,6317	03-06-22	32.692.423,00	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,5814	06-06-22	2.273.168,25	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,0881	176,4210	06-06-22	58.456.120,08	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6414	96,4546	06-06-22	34.681.169,95	249
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,3022	124,3886	06-06-22	60.875.866,99	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,2206	206,5252	06-06-22	1.437.077.188,36	10.350
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,6712	140,0765	02-06-22	57.887.104,40	765
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,6532	120,7091	06-06-22	3.905.876,31	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,7372	120,7911	06-06-22	4.866.301,44	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,0266	98,7649	03-06-22	9.809.557,02	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,8042	829,7351	06-06-22	351.390.065,90	6.216
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,6416	839,5888	06-06-22	147.894.396,93	6.003
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,0076	1.001,8663	06-06-22	117.677.633,94	6.529
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	992,5997	992,4434	06-06-22	123.586.683,80	2.633
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,2957	98,9053	03-06-22	22.120.207,80	614
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.257,5360	1.270,7463	06-06-22	86.731.614,62	2.749
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2760	115,8632	03-06-22	12.125.726,58	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,9234	97,9081	06-06-22	1.559.344,04	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0290	100,0134	06-06-22	3.932.527,80	100
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,0253	689,9869	06-06-22	82.984.259,86	2.685
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,4994	856,4681	06-06-22	89.013.079,25	2.216
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,9370	742,9169	06-06-22	175.585.887,70	1.026
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6412	85,6413	06-06-22	360.086.177,22	1.256
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,7396	1.709,8634	06-06-22	57.993.796,74	1.257
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,1086	921,5830	03-06-22	6.891.480,62	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.827,8152	1.815,8518	01-06-22	134.386.227,22	4.062
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.900,7221	1.888,3229	01-06-22	121.192.178,43	6.108
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9664	108,2532	01-06-22	4.354.813,07	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.075,0560	3.086,5973	06-06-22	87.492.918,09	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.615,0520	2.624,9865	06-06-22	11.692,11	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.967,5430	1.983,7114	03-06-22	39.028.204,74	2.617
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.040,0950	2.056,9500	03-06-22	97.855,12	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,8075	95,7894	06-06-22	17.169.890,86	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,0006	96,9834	06-06-22	12.507.840,95	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0984	57,8992	03-06-22	13.398.060,65	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4396	96,5221	06-06-22	9.746.775,31	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,3216	96,4019	06-06-22	937.197,24	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0560	123,8561	03-06-22	33.326.231,12	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,9255	100,7364	03-06-22	13.763.036,34	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,6464	102,3601	03-06-22	16.680.749,96	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7119	117,4559	03-06-22	26.261.609,08	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2019	103,1980	03-06-22	18.462.024,23	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1192	123,1194	03-06-22	53.950.433,19	1.310
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8889	117,6564	03-06-22	21.760.802,73	661
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,0432	1.739,8940	03-06-22	20.833.913,29	637
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7962	13,5732	06-06-22	27.566.969,12	750
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.339,6958	1.336,9963	03-06-22	29.285.551,68	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7521	85,6266	03-06-22	12.025.575,96	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,1428	808,7199	03-06-22	23.967.989,22	709
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	699,7497	696,0765	01-06-22	6.911.450,45	4.760

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	645,6576	642,2551	01-06-22	16.439.599,43	967
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4295	93,4095	03-06-22	1.700.469,88	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,6801	92,6598	03-06-22	27.866.604,82	802
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	114,6851	116,1155	06-06-22	273.964,27	464
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4391	28,4048	06-06-22	49.805.509,19	5.089
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5185	27,4840	06-06-22	26.401.632,26	966
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3025	669,2662	03-06-22	10.354.833,61	393
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1703	94,1048	06-06-22	7.353.871,02	192
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,1246	94,0591	06-06-22	35.257.044,55	892
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,4515	95,3945	03-06-22	10.857.923,45	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1103	103,9936	03-06-22	12.029.888,87	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4543	98,2283	03-06-22	13.915.417,40	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1669	113,9112	03-06-22	23.039.119,51	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,2227	97,9116	03-06-22	13.130.032,85	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9664	84,8273	03-06-22	25.855.619,32	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6131	63,3788	03-06-22	34.184.206,65	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,8092	65,6195	03-06-22	29.918.238,24	893
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9273	99,6789	03-06-22	7.775.317,90	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.672,1326	1.681,1090	06-06-22	62.392.992,85	6.027
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.664,0974	1.672,9161	06-06-22	197.730.094,02	4.903
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,6476	93,6145	06-06-22	1.664.410,35	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9275	104,0061	06-06-22	489.026,11	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8433	80,7490	03-06-22	16.857.171,26	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9907	72,7913	03-06-22	28.468.098,20	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,1438	102,8224	03-06-22	7.177.991,30	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,5646	788,2493	03-06-22	17.877.304,27	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0370	77,8460	03-06-22	12.136.566,59	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	792,5190	804,6259	06-06-22	5.027.635,41	2.258
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	779,1767	791,0472	06-06-22	49.898.454,12	1.124
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,8834	140,9851	06-06-22	7.246.909,74	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5389	133,5886	06-06-22	8.207,42	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	845,5876	847,0668	06-06-22	11.063.827,31	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	895,0559	896,6585	06-06-22	23.436.245,21	3.486
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0978	112,9891	03-06-22	23.991.844,35	795
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5427	74,2729	03-06-22	10.739.460,65	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,3520	123,1113	03-06-22	5.211.821,08	2.793
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,0046	117,7722	03-06-22	38.753.771,32	2.627
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4147	1.721,4132	03-06-22	10.573.426,15	408
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,9694	1.261,5212	01-06-22	754.462,93	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6879	101,5200	03-06-22	484.260,66	236
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,6398	99,2449	06-06-22	1.462.855,52	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,1123	99,1166	06-06-22	207.048,58	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8589	98,8500	06-06-22	19.794.125,05	54
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6741	99,6667	06-06-22	59.800,04	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6753	99,6679	06-06-22	59.800,78	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,0202	1.114,2138	06-06-22	810.615,39	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,7570	1.095,9037	06-06-22	18.702.686,17	1.023
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	447,7876	442,7117	01-06-22	7.241.288,69	4.884
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,8940	120,5204	03-06-22	6.575.259,15	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,2999	115,9428	03-06-22	15.811.104,40	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,9499	126,5611	03-06-22	27.653.849,06	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1641	95,9371	03-06-22	7.008.870,73	241
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	100,0575	99,8213	03-06-22	158.674.539,54	7.680

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL-R							
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,7926	98,5613	03-06-22	215.556.985,17	2.389
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,9466	100,7116	03-06-22	519.554.201,53	1.191
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9044	95,8758	03-06-22	18.761.197,37	1.125
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3973	95,3693	03-06-22	42.718.593,68	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0858	96,0580	03-06-22	164.655.788,73	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,4051	110,1330	03-06-22	62.548.360,08	3.303
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,1111	109,8410	03-06-22	48.418.326,74	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,1886	111,9148	03-06-22	125.158.539,88	285
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9240	104,6467	03-06-22	69.957.543,97	4.937
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,8425	103,5693	03-06-22	185.955.804,67	2.078
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,6152	106,3360	03-06-22	457.502.440,40	1.070
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,8029	131,5659	01-06-22	125.504.742,17	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7121	126,4816	01-06-22	61.234.893,08	510
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,4581	132,2172	01-06-22	136.364,89	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,6947	126,4638	01-06-22	3.843.757,34	169
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,9055	97,9337	06-06-22	18.315.495,41	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1622	101,1946	06-06-22	860.788.732,34	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,1195	100,1483	06-06-22	656.517.905,01	5.690
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8285	99,8560	06-06-22	36.719.670,23	1.455
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,3101	97,2912	06-06-22	509.717.630,95	417
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,6107	96,5891	06-06-22	187.553.716,19	1.363
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,4689	96,4466	06-06-22	5.943.931,54	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7115	119,7825	06-06-22	240.740.125,12	286
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6567	113,7140	06-06-22	144.090.659,88	1.351
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2403	113,2958	06-06-22	8.466.173,37	373
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3242	110,4595	06-06-22	795.371.593,89	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8353	106,9610	06-06-22	596.492.565,55	5.225
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,6777	102,7985	06-06-22	12.234.335,24	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5087	106,6331	06-06-22	31.833.468,44	1.384
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.125,1795	1.124,5241	03-06-22	13.212.471,02	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4950	1.172,4938	03-06-22	9.368.829,26	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,3444	93,7118	01-06-22	13.269.400,66	4.793
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,5045	95,4458	06-06-22	5.496.632,32	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,1149	1.480,1017	03-06-22	15.518.739,96	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	628,7133	625,3412	03-06-22	14.155.340,83	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,2569	159,9370	06-06-22	34.766.811,39	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,2889	159,9797	06-06-22	16.483.804,17	5.171
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	922,6026	930,4541	06-06-22	40.497,41	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	905,9301	913,5871	06-06-22	40.797.330,15	1.845
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.328,3521	1.342,3945	06-06-22	1.489.369,59	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	838,2984	837,8932	03-06-22	11.946.664,57	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,4127	836,7935	03-06-22	9.641.568,22	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0136	102,8781	03-06-22	22.567.113,79	523
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.012,0509	1.011,6630	03-06-22	50.663.122,47	1.243
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8488	118,8533	03-06-22	28.032.754,46	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,1215	77,8587	03-06-22	13.853.114,58	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,5686	108,9059	06-06-22	76.963.378,69	1.186
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,4809	893,8535	03-06-22	9.458.763,13	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,6900	1.183,5525	01-06-22	63.721.730,89	2.357
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0927	96,9307	03-06-22	125.656.933,91	3.176
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	414,0689	409,3663	01-06-22	31.198.074,53	1.586
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5670	73,5234	03-06-22	12.577.414,03	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.249,8772	1.248,7593	06-06-22	31.019.624,24	1.063
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.284,5709	1.283,4853	06-06-22	163.953.400,76	5.724
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,2606	83,6934	01-06-22	39.344.711,30	1.288
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,3331	110,2846	01-06-22	37.753.288,31	1.162
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6270	96,5850	01-06-22	13.591.364,69	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.415,3109	1.412,7771	02-06-22	8.641.920,63	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,9467	1.017,3250	01-06-22	100.390.080,48	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,1189	101,0603	01-06-22	55.026.355,79	891
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,7270	99,6962	01-06-22	72.904.368,06	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,5591	114,2604	01-06-22	15.347.898,68	377

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.098,4357	1.092,9943	01-06-22	18.180.951,77	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2335	16,2024	01-06-22	72.149.292,42	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8531	6,8519	01-06-22	22.669.783,09	583
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6612	6,6349	01-06-22	17.292.805,78	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,2898	251,1588	02-06-22	13.280.518,13	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0957	9,1585	02-06-22	3.398.650,37	407
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8860	9,8852	03-06-22	1.245.675.478,67	23.478
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5955	7,5949	03-06-22	498.137.799,51	1.081
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9073	21,8813	03-06-22	96.402.785,84	8.157
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3250	28,1092	02-06-22	52.773.063,94	4.212
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0005	13,8870	02-06-22	36.790.150,60	3.854
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,2988	102,1048	03-06-22	311.747.650,72	18.323
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,2188	199,4910	03-06-22	26.605.262,84	3.623
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4298	22,3795	03-06-22	90.998.660,17	3.924
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9060	10,8720	03-06-22	101.476.823,11	3.377
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1264	7,2199	03-06-22	17.948.547,28	1.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2461	24,8316	03-06-22	73.797.963,48	3.501
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5957	6,5826	03-06-22	14.269.573,27	1.979
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9520	16,9620	03-06-22	231.603.069,60	8.217
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.413,5937	1.413,3435	03-06-22	20.339.458,33	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,8828	31,3113	03-06-22	998.101.529,74	64.009
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3017	12,2884	03-06-22	33.028.197,43	1.142
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4395	03-06-22	8.514.428,24	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2557	10,2605	03-06-22	138.189.534,75	4.137
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4038	12,3891	03-06-22	33.586.425,19	1.659
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2845	10,2805	03-06-22	12.461.575,54	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9734	9,9727	03-06-22	339.867.817,89	10.350
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,2368	79,4441	03-06-22	65.403.566,65	2.209
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,0351	1.865,5637	03-06-22	95.698.491,72	2.583
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.911,5135	1.907,9884	03-06-22	636.843.099,61	21.727
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2717	180,2453	03-06-22	34.906.319,50	1.085
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8716	11,8478	03-06-22	35.336.146,88	1.104
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3141	17,2518	03-06-22	12.304.596,70	89
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9547	9,9477	02-06-22	1.105.799.755,71	22.409
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7585	9,7515	02-06-22	736.859.206,32	18.196
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3505	15,3283	02-06-22	292.184.908,61	10.421
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9789	13,9560	02-06-22	64.200.062,38	2.927
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1934	15,1810	02-06-22	14.203.745,10	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9089	10,9081	03-06-22	37.391.922,96	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1462	9,1818	02-06-22	33.535.728,06	1.949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1422	9,1473	02-06-22	49.135.538,69	2.106
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9198	9,9001	03-06-22	441.450.275,31	19.538
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0957	128,0363	03-06-22	504.926.840,74	18.445
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8254	9,8218	02-06-22	229.006.453,69	17.671
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,1298	1.409,9344	03-06-22	97.804.716,92	3.245
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0114	10,9941	02-06-22	34.277.624,25	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4738	9,4412	03-06-22	249.717.750,82	19.395
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,4448	108,2453	03-06-22	11.362.254,03	33
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4317	9,3988	03-06-22	90.411.749,33	6.426
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7187	9,7179	03-06-22	99.368.498,47	5.370
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6731	9,6723	03-06-22	285.348.066,66	12.734
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6934	9,6927	03-06-22	108.828.861,84	5.515
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1534	11,1526	03-06-22	176.457.591,76	8.427
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6389	11,6380	03-06-22	99.950.679,70	4.767
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,3457	919,3577	02-06-22	24.301.887,44	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,7394	898,7525	02-06-22	2.308.803.423,90	81.041
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3129	10,2963	02-06-22	420.682.769,34	17.389
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4214	8,4170	02-06-22	77.851.449,86	4.822
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8696	23,6994	03-06-22	595.182.844,10	33.303
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5167	24,3426	03-06-22	54.593.462,32	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6864	9,7208	02-06-22	126.006.652,44	6.722
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3606	9,3562	03-06-22	263.323.096,32	7.087
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7412	11,7458	03-06-22	524.149.996,52	14.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3401	10,3356	03-06-22	929.514.288,70	23.445
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2803	10,2843	02-06-22	159.647.383,66	10.563

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5597	10,5685	02-06-22	29.846.613,98	3.403
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9973	9,9968	03-06-22	16.086.133,34	17
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8227	9,8060	02-06-22	8.717.792,69	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9374	9,9371	02-06-22	1.151.696,93	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9465	9,9463	02-06-22	1.944.754,63	58
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8314	10,8261	03-06-22	158.917.315,08	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1710	10,2068	03-06-22	140.170.072,34	4.987
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5951	10,5816	03-06-22	108.223.484,10	3.787
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2447	10,2348	03-06-22	54.265.481,06	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9500	10,9439	03-06-22	235.825.970,59	8.639
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9484	2,9432	02-06-22	55.719.704,05	3.819
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,9416	20,6898	03-06-22	138.201.327,85	7.611
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7699	32,4585	03-06-22	250.717.580,19	8.121
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7541	35,4161	03-06-22	257.997.402,31	20.318
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0304	10,0346	03-06-22	90.689.929,92	3.346
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0946	6,0949	03-06-22	10.818.440,43	467
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5254	6,5220	03-06-22	21.802.502,45	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5718	6,5665	03-06-22	39.525.592,04	1.465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7725	6,7602	03-06-22	42.814.425,34	1.727
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7290	9,7244	02-06-22	1.802.067.633,37	56.779
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6215	9,5963	02-06-22	1.461.647.866,02	56.781
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1356	14,1232	02-06-22	1.017.732.991,96	56.782
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3797	16,3705	02-06-22	9.168.942,83	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	776,7349	775,7390	02-06-22	28.405.920,37	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6339	10,6010	02-06-22	8.003.037.415,11	239.711
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4283	13,3886	02-06-22	1.051.114.626,39	42.312
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7599	12,7133	02-06-22	9.009.868.945,22	273.060
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9566	8,0340	02-06-22	71.190.266,94	5.472
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6335	11,5725	02-06-22	15.513.127,02	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,5606	601,7578	02-06-22	13.530.638,33	677
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,8230	112,3976	06-06-22	9.328.851,47	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8321	112,9715	06-06-22	48.177.026,84	2.450
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,3243	215,0632	06-06-22	1.475.140.018,46	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,0809	65,8342	06-06-22	152.290.403,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7849	14,7899	06-06-22	60.485.323,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7273	13,7291	06-06-22	51.141.497,74	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8553	14,8536	06-06-22	161.926.337,46	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2294	15,2323	06-06-22	29.408.623,21	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,3907	242,5025	06-06-22	139.326.406,26	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,7835	47,4498	06-06-22	1.250.877.280,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4875	13,3218	06-06-22	21.571.387,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5667	11,6446	06-06-22	41.666.402,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,0384	31,3191	06-06-22	52.739.038,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2983	10,3180	06-06-22	131.304.650,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0965	12,0857	06-06-22	191.699.449,54	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,7999	199,4540	06-06-22	305.869.215,26	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8813	7,8696	03-06-22	360.394,71	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0649	8,0531	03-06-22	34.833.856,83	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0787	8,0668	03-06-22	664.818,63	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0403	14,0320	03-06-22	37.206.547,65	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,5953	03-06-22	9.591,51	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0852	12,0568	03-06-22	8.062.072,46	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2456	12,2170	03-06-22	41.431.210,07	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2007	12,1722	03-06-22	547.747,28	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7583	5,7472	03-06-22	2.487.135,49	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8704	5,8592	03-06-22	11.615.861,29	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	853,1873	852,0567	03-06-22	11.051.319,51	307

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6740	5,6736	03-06-22	5.961.259,16	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.111,2338	1.110,0750	06-06-22	4.585.432,75	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.166,5436	1.165,3510	06-06-22	1.939.524,54	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3893	90,8608	06-06-22	8.145.115,62	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,2409	90,7041	06-06-22	189.588,21	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,2941	90,7614	06-06-22	3.188.634,66	38
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2399	10,2351	06-06-22	21.950.818,37	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4512	6,4468	03-06-22	184.992.065,21	2.080
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8405	8,8343	03-06-22	283.917.296,13	1.597
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0643	10,0574	03-06-22	144.682.317,06	139
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,4799	139,8206	02-06-22	19.268.543,59	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9515	10,9453	03-06-22	15.721.126,02	862
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4927	7,4834	03-06-22	70.343.030,00	7.133
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9260	5,9236	03-06-22	660.083.897,77	2.887
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7485	29,7361	03-06-22	179.018.757,63	9.690
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9090	5,9066	03-06-22	4.983.921,09	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9412	29,9288	03-06-22	102.424.511,50	1.450
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2189	30,2063	03-06-22	41.040.328,50	159
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.330,8820	1.330,4107	03-06-22	106.257.434,91	696
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4478	15,5119	02-06-22	51.489.488,43	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,8784	114,5901	03-06-22	6.725,22	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	903,1854	900,8889	03-06-22	33.550.735,56	2.409
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9005	10,7562	03-06-22	74.884.055,85	3.470
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,1279	173,8016	03-06-22	237.468,45	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,1621	146,2098	03-06-22	919,66	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,1423	130,7160	03-06-22	110.437,27	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5879	22,5138	03-06-22	60.174.672,08	4.553
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,9314	148,3570	02-06-22	2.982.036,96	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,2090	143,5917	02-06-22	990,68	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	135,3056	136,6138	02-06-22	80.901.550,26	5.468
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4462	98,4117	03-06-22	13.435.749,62	73
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,5203	9,4967	03-06-22	1.338.134,52	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4102	14,3737	03-06-22	35.300.983,12	1.657
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3981	8,3771	03-06-22	837,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9928	7,9664	03-06-22	827.100,66	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0214	7,9945	03-06-22	57.204.217,80	6.999
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0041	8,9743	03-06-22	1.491,00	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3954	12,3541	03-06-22	33.121.481,65	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9950	12,9519	03-06-22	5.995.495,21	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0727	6,0500	03-06-22	308.514,92	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5385	5,5176	03-06-22	34.961.715,78	2.596
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0041	5,9815	03-06-22	12.815.646,49	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5240	10,5026	03-06-22	6.064.257,29	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,5630	40,4794	03-06-22	34.941.156,24	3.990
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1714	7,1570	03-06-22	32.091.851,11	2.044
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0430	10,0224	03-06-22	25.836.409,98	351
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,8601	116,5094	03-06-22	6.206.807,72	794
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031030	CECABANK, S.A.	8,8289	8,8020	03-06-22	79.917.848,19	7.502
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0138068038	CECABANK, S.A.	6,6921	6,6785	03-06-22	29.177.368,22	3.100
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068004	CECABANK, S.A.	7,2999	7,2852	03-06-22	19.477.762,94	263
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068012	CECABANK, S.A.	7,6849	7,6696	03-06-22	2.387.870,69	11
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068020	CECABANK, S.A.	6,3162	6,3037	03-06-22	4.625.699,24	16
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138189008	CECABANK, S.A.	23,8433	23,9436	02-06-22	29.588.172,58	338
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189016	CECABANK, S.A.	25,7376	25,8464	02-06-22	3.462.681,17	9
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0141173023	CECABANK, S.A.	98,4441	98,3655	03-06-22	793.121,79	3
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173015	CECABANK, S.A.	95,8054	95,7281	03-06-22	125.148.773,43	3.233
CAIXABANK BONOS 24 MESES/PLUS	ES0141173007	CECABANK, S.A.	96,9743	96,8968	03-06-22	63.875.910,27	661
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173031	CECABANK, S.A.	1,2450	1,2440	03-06-22	57.282.497,43	10.317
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0145883007	CECABANK, S.A.	5,6084	5,6080	03-06-22	95.412.469,52	483
CAIXABANK BONOS SUBORDINADOS	ES0118539008	CECABANK, S.A.	5,5977	5,5962	03-06-22	8.432.606,92	51
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539016	CECABANK, S.A.	5,5431	5,5415	03-06-22	22.941.657,09	443
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539024	CECABANK, S.A.	5,5714	5,5698	03-06-22	50.897.264,78	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0113693008	CECABANK, S.A.	12,0884	11,8579	03-06-22	7.700.285,54	50
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693032	CECABANK, S.A.	28,8328	28,2819	03-06-22	674.380.080,09	34.291
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR							
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3571	7,3518	02-06-22	389.088.553,17	4.543
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7932	6,7999	02-06-22	9.074,26	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3941	6,4002	02-06-22	320.223.463,35	17.456
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4728	6,4790	02-06-22	301.787.065,51	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1045	8,1100	02-06-22	660.553.286,15	38.781
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3100	8,3158	02-06-22	518.957.462,50	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3428	8,3606	02-06-22	76.131.243,04	5.485
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5538	8,5721	02-06-22	50.219.216,33	619
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5714	8,5869	02-06-22	19.639.889,50	1.787
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7890	8,8050	02-06-22	11.548.208,85	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1749	7,1697	02-06-22	580.023.295,41	28.298
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,0362	97,8406	02-06-22	194.161.430,02	11.069
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	119,0731	118,9655	03-06-22	1.106,38	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,6457	18,6282	03-06-22	36.224.349,50	2.267
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5972	7,5890	03-06-22	25.306.926,30	902
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,7117	97,6657	03-06-22	8.240.533,71	1.661
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,0279	99,9819	03-06-22	979,04	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3152	10,3102	03-06-22	255.744.937,84	10.978
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0363	6,0353	02-06-22	13.635.716,31	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6801	5,6791	02-06-22	9.109.106,21	54
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9000	5,8990	02-06-22	1.015,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5965	5,5954	02-06-22	13.821.705,39	246
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1202	14,1135	02-06-22	630.784.719,29	48.289
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0796	15,0726	02-06-22	59.189.894,20	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5266	8,5288	03-06-22	8.630.415,78	888
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8975	5,8991	03-06-22	19.830.475,10	820
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9633	92,7366	03-06-22	936,64	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,5183	161,1242	03-06-22	25.314.516,06	1.654
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,7510	115,1361	02-06-22	43.458,56	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.036,3270	2.043,1151	02-06-22	95.491.680,19	5.216
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6337	103,4098	03-06-22	42.055.924,19	2.197
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5882	119,3986	03-06-22	165.249.581,58	7.502
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2865	102,1950	03-06-22	132.392.588,46	6.555
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,4480	105,3250	03-06-22	34.027.080,62	1.671

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0132	105,9003	03-06-22	51.213.587,81	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8974	104,8957	03-06-22	74.781.199,30	1.366
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,9349	104,8515	03-06-22	73.334.860,98	2.414
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,9714	97,6129	03-06-22	102.421.909,84	3.422
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3565	10,3463	03-06-22	30.479.192,23	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7277	9,7197	02-06-22	30.184.971,11	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3494	6,3440	02-06-22	20.637.471,08	978
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6032	11,5973	02-06-22	16.493.615,72	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8068	7,8027	02-06-22	18.870.961,99	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8023	11,7963	02-06-22	135.173,79	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2760	10,2893	02-06-22	338.595,30	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0043	12,0198	02-06-22	77.681.844,55	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5997	7,6093	02-06-22	30.209.231,96	949
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3916	10,3821	03-06-22	10.308.290,61	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2105	6,2093	03-06-22	517.134.665,30	24.445
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9742	5,9704	03-06-22	61.394.736,96	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1316	7,1270	03-06-22	304.012.433,25	2.013
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1516	7,1470	03-06-22	50.508.709,01	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2300	7,2324	03-06-22	803.905.919,71	408.256
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5964	5,5826	03-06-22	3.098.569.791,98	407.957
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0706	8,9645	03-06-22	6.210.442.010,27	407.983
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9563	5,9533	03-06-22	2.134.714.153,49	408.182
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8010	5,8006	03-06-22	6.980.209.700,87	408.070
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5991	5,5921	03-06-22	3.545.707.155,00	407.974
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5636	6,5517	03-06-22	275.827.007,32	258.444
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6406	6,6255	03-06-22	2.241.615.964,04	408.118
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7332	5,7288	03-06-22	3.807.758.933,15	407.794
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3247	6,2568	03-06-22	1.501.331.063,18	408.142
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2578	101,3276	02-06-22	557.401,87	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6096	11,6173	02-06-22	415.307.548,95	21.011
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,3710	102,1775	01-06-22	386.000,94	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8538	10,8315	03-06-22	60.980.637,12	2.731
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7879	7,7874	03-06-22	1.068.587.260,16	4.607
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6368	7,6363	03-06-22	1.722.807.242,46	72.484
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8870	7,8865	03-06-22	205.794.880,58	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7065	7,7060	03-06-22	610.878.408,62	4.684
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7675	7,7670	03-06-22	213.511.016,33	557
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3783	9,3448	03-06-22	191.114.565,26	2.765
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2795	27,1810	03-06-22	337.336.959,88	22.486
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3879	10,3505	03-06-22	289.512.103,47	3.617
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6833	10,6449	03-06-22	31.960.772,35	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3322	14,3979	02-06-22	148.822.693,55	12.952
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7657	6,7657	03-06-22	353.864,81	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5720	5,5715	03-06-22	36.443.080,61	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4341	8,4092	03-06-22	34.170.272,09	2.069
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9773	5,9790	03-06-22	1.062.378,37	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5602	5,5676	03-06-22	9.106.522,19	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8303	5,8381	03-06-22	21.325.871,55	142
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5157	5,5230	03-06-22	6.375.540,82	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,6057	5,5892	03-06-22	139.510,80	2

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CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,2036	102,1090	03-06-22	67.396.923,26	3.132
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8091	7,7994	03-06-22	14.416.537,09	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9665	5,9592	03-06-22	35.874.390,13	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4518	,4529	03-06-22	34.939.535,92	2.361
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5289	6,5457	03-06-22	61.922.067,03	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9383	5,9289	03-06-22	1.799.686,06	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9328	5,9233	03-06-22	22.101.054,40	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3361	6,3260	03-06-22	479,22	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0748	99,0650	03-06-22	2.666.961,81	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1570	99,1480	03-06-22	991,48	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5159	108,5042	03-06-22	477.670.620,36	13.372
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9757	5,9702	03-06-22	221.201.316,45	2.446
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8695	6,8632	03-06-22	6.495.504,11	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0681	6,0625	03-06-22	4.957.105,44	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9478	5,9423	03-06-22	17.826.952,17	55
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5201	6,5199	03-06-22	10.739.020,53	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6015	6,6015	03-06-22	4.982.429,51	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1466	6,1491	03-06-22	468.735.381,27	15.841
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0063	6,0051	03-06-22	363.353.238,79	15.487
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9211	8,9127	03-06-22	163.241.737,83	3.959
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5099	12,5222	02-06-22	651.892.851,55	45.747
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9198	12,9326	02-06-22	655.145.026,07	9.323
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4663	5,4533	03-06-22	2.364.646,95	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4317	5,4187	03-06-22	2.955.230,10	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4415	5,4285	03-06-22	3.524.988,26	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4489	5,4360	03-06-22	67.950,29	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7733	5,7728	03-06-22	10.237.250,33	96.940
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4277	6,4338	03-06-22	299.673.402,08	113.071
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3644	7,3719	03-06-22	104.841.422,95	113.032
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4898	6,4702	03-06-22	134.979.314,93	122.555
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5949	5,5835	03-06-22	954.355.977,57	122.550
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2839	6,2179	03-06-22	202.328.584,95	113.083
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6485	5,6437	03-06-22	1.154.111.416,08	113.928
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6751	5,6448	03-06-22	509.232.989,68	122.538
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5234	7,5022	03-06-22	422.099.199,13	122.560
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0910	7,1183	03-06-22	120.024.200,86	113.132
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1285	10,0418	03-06-22	654.982.704,65	122.627
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1956	6,1944	02-06-22	74.268.898,33	3.646
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1453	6,1347	03-06-22	96.830.401,82	3.918
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3275	6,3212	03-06-22	24.665.925,90	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3572	6,3464	03-06-22	75.350.570,92	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6966	6,6816	03-06-22	63.306.155,92	2.303
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0361	9,0386	03-06-22	12.269.838,73	952
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5765	6,5702	03-06-22	90.231.172,61	6.404
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,5376	5,5356	02-06-22	526.947,60	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8460	5,8440	02-06-22	39.960.681,86	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8924	5,8693	03-06-22	457.296.885,66	12.936
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7168	5,6938	03-06-22	419.834.856,27	11.735
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,0153	97,8976	03-06-22	39.582.944,11	2.092
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,2296	98,1756	03-06-22	643.059,92	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8004	5,8021	02-06-22	96.702,82	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7848	5,7864	02-06-22	1.496.344,67	20
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7773	5,7788	02-06-22	1.738.515,06	117
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7527	5,7582	02-06-22	95.970,62	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7374	5,7427	02-06-22	145.758,72	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7296	5,7349	02-06-22	216.577,71	25
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,3214	99,1814	03-06-22	59.314.211,07	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,1288	107,8953	03-06-22	201.548,17	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7572	15,7228	03-06-22	18.063.458,58	1.119
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,7792	110,3955	03-06-22	2.473,78	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7568	7,7297	03-06-22	11.493.833,93	904
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5958	102,5733	03-06-22	73.549.848,31	3.712
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,0068	101,9160	03-06-22	73.993.455,25	3.708
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,7221	102,7000	03-06-22	52.308.427,98	2.532
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2998	109,2422	03-06-22	83.375.501,54	4.273
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,0572	97,9156	03-06-22	939,99	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0757	16,0520	03-06-22	23.316.362,24	1.660
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,9327	107,5529	03-06-22	464.059,04	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,6068	119,1812	03-06-22	548,78	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,1562	396,7386	03-06-22	75.693.712,40	5.602
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3219	15,3449	02-06-22	10.181.835,86	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0465	12,0421	06-06-22	8.273.299,45	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0806	12,2538	06-06-22	19.870.690,76	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6231	6,6104	03-06-22	6.665.618,59	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7605	8,7433	03-06-22	118.037.703,99	5.580
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6133	6,6004	03-06-22	35.414.489,04	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7037	8,6950	02-06-22	3.677.854,60	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8968	5,9004	03-06-22	7.652.109,54	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1116	6,1155	03-06-22	12.904.253,08	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7009	7,6888	03-06-22	23.863.736,47	1.777
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1239	8,1114	03-06-22	5.483.856,93	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9380	14,7721	03-06-22	22.939.446,55	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1143	15,9357	03-06-22	11.964.392,06	819
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4418	15,3388	03-06-22	21.293.779,02	1.832
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3314	16,2229	03-06-22	19.498.248,48	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4327	119,7819	03-06-22	191.818.744,49	8.924
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8861	127,1984	03-06-22	25.965.904,14	615
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,6041	868,4676	03-06-22	29.348.656,33	944
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,8908	877,7600	03-06-22	3.267.417,12	93
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2753	102,2800	03-06-22	24.227.520,29	1.497
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1754	106,1831	03-06-22	22.176.968,81	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9281	9,8497	03-06-22	127.613.286,99	5.365
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6419	10,5580	03-06-22	44.827.404,31	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9089	9,8800	03-06-22	15.519.214,93	1.070
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3020	10,2722	03-06-22	8.527.994,57	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	670,8769	670,3405	03-06-22	67.138.499,07	2.231
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	686,5474	686,0107	03-06-22	45.294.414,87	2.679
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2978	13,2766	03-06-22	13.736.899,42	1.040
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8427	13,8209	03-06-22	6.348.058,49	816
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0845	7,0684	03-06-22	64.218.287,15	3.389
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2122	7,1960	03-06-22	17.630.825,06	819
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1222	12,1001	03-06-22	121.302.513,74	5.901
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5732	12,5506	03-06-22	34.820.469,87	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8765	12,9112	06-06-22	8.336.499,80	685
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5455	7,5465	06-06-22	18.549.713,09	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5906	6,5861	06-06-22	20.007.719,02	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2297	10,2277	06-06-22	26.049.322,24	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8477	5,8522	06-06-22	183.244.519,55	14.793
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9929	8,9855	06-06-22	115.469.422,49	6.299
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8563	6,8862	06-06-22	65.392.782,24	6.708
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3731	7,3752	06-06-22	700.585.628,04	19.828
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9951	06-06-22	25.099.427,41	1.301

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7980	9,7913	06-06-22	36.123.048,90	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2681	8,3465	06-06-22	3.337.871,74	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7867	9,8648	06-06-22	34.055.004,39	3.144
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2190	14,2931	06-06-22	8.583.446,74	777
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4439	18,6361	06-06-22	10.400.395,59	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2053	9,2734	06-06-22	53.337.259,84	3.515
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9962	13,0840	06-06-22	3.094.004,22	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1061	6,1071	06-06-22	44.531.979,18	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7856	10,7820	06-06-22	48.703.605,14	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5380	7,5583	06-06-22	182.596.763,57	14.932
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0106	7,0432	06-06-22	64.028.772,42	7.213
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9464	9,0486	06-06-22	3.718.820,48	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9995	5,9991	06-06-22	48.885.479,81	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9802	10,9727	06-06-22	70.383.225,23	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5236	9,5238	06-06-22	25.504.800,34	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0549	6,0545	06-06-22	27.788.976,99	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8706	11,8680	06-06-22	60.313.581,03	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4835	7,4846	06-06-22	35.419.447,67	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8666	8,8639	06-06-22	35.089.268,21	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2528	12,2419	06-06-22	23.829.345,07	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6884	10,6854	06-06-22	12.885.097,31	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8208	5,8241	06-06-22	422.061.703,81	9.541
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8777	6,8760	06-06-22	345.129.573,13	7.335
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7047	7,7175	06-06-22	39.145.930,68	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2360	7,2434	06-06-22	299.634.562,63	6.161
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,9166	1.975,4898	06-06-22	207.426.838,42	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.504,1291	2.522,0208	06-06-22	203.772.847,48	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,3300	114,9679	06-06-22	15.925.287,78	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,8446	99,3953	06-06-22	8.818.357,76	511
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,7873	138,5544	06-06-22	976.734,34	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,0604	113,3779	06-06-22	26.008.373,57	768
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,6876	110,9961	06-06-22	14.437.438,43	907
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,8235	132,1882	06-06-22	1.203.949,50	77
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,3264	120,5426	06-06-22	357.858.505,11	3.372
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,3285	105,5155	06-06-22	188.087.594,35	4.189
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,9128	164,2004	06-06-22	28.897.531,67	685
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6495	103,5964	06-06-22	19.468.463,80	409
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,5806	119,7661	06-06-22	551.135.378,08	5.707
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,3163	108,4821	06-06-22	266.718.125,01	6.105
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,7727	160,0139	06-06-22	17.683.255,01	684
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2706	151,8986	06-06-22	14.410.542,35	246
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0661	145,6149	06-06-22	1.992.638,10	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6104	12,6075	06-06-22	405.714.938,32	758
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5831	12,5802	06-06-22	209.156.453,70	723
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0738	8,0765	03-06-22	5.132.302,87	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8605	12,8653	03-06-22	9.882.198,99	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4525	22,4493	03-06-22	78.711,31	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1437	22,1400	03-06-22	9.329.267,07	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4516	11,4613	03-06-22	8.986.996,62	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,4449	1.183,7741	06-06-22	2.654.511,03	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,1876	1.205,4832	06-06-22	125.075.714,95	195
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,0316	1.183,2877	06-06-22	219.547.912,18	958
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9056	7,9458	06-06-22	12.042.423,04	32
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8444	7,8838	06-06-22	6.981.790,05	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1449	10,1543	03-06-22	4.502.913,21	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4806	9,4891	03-06-22	6.054.845,92	76
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9079	11,9087	06-06-22	58.233.166,96	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9522	12,9124	03-06-22	3.396.965,89	30
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7084	11,6717	03-06-22	1.915.731,42	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9712	12,9139	01-06-22	4.083.235,33	12
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4692	9,4639	03-06-22	17.512.991,36	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3713	9,3657	03-06-22	17.034.960,20	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,8788	988,9735	06-06-22	167.973.649,13	715

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,4225	974,4691	06-06-22	79.009.829,55	410
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9690	9,9670	06-06-22	299.010,25	2
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4841	10,4780	03-06-22	204.767.280,40	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7636	10,7574	03-06-22	7.571.754,01	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5420	13,5422	03-06-22	79.822.924,86	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1012	14,1017	03-06-22	99.830.229,75	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0959	11,0897	03-06-22	186.843.151,69	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9575	9,9765	06-06-22	40.552.662,63	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	160,2627	161,2985	06-06-22	8.028.531,23	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,6427	106,2619	06-06-22	294.582,88	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5781	9,6048	06-06-22	19.098.149,10	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7665	22,8300	06-06-22	340.661.170,32	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3952	14,4346	06-06-22	175.251,46	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0882	10,0896	06-06-22	26.365.563,73	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,1769	143,2011	06-06-22	42.023.038,79	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8341	11,8440	06-06-22	5.610.855,86	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7464	10,7570	06-06-22	101,71	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0550	12,0651	06-06-22	24.748.336,49	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8684	10,8776	06-06-22	29.112.029,58	47
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0661	11,0891	06-06-22	33.262.675,87	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1541	15,1856	06-06-22	25.928.211,40	288
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6569	11,6824	06-06-22	8.043.399,96	35
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,5227	247,5522	06-06-22	262.951.415,67	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6604	103,6714	06-06-22	474.697.136,54	258
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0484	11,1232	06-06-22	7.310.188,08	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8167	16,8750	06-06-22	6.767.190,69	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1868	12,2079	06-06-22	16.721.729,65	153
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,2086	10,2467	06-06-22	2.533.610,47	41
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2817	10,3205	06-06-22	3.096.159,84	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8019	10,8114	06-06-22	26.049.527,33	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3979	21,4843	06-06-22	22.299.170,81	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8549	17,9069	06-06-22	79.573.305,59	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1716	17,4005	06-06-22	9.843.569,66	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8086	12,8083	06-06-22	11.205.488,53	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6107	13,7576	06-06-22	6.245.158,44	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8016	8,8878	06-06-22	666.388,86	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7868	11,9334	06-06-22	4.180.433,52	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2331	11,2504	06-06-22	3.054.125,32	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5117	10,5918	06-06-22	2.645.352,44	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8151	10,8671	06-06-22	4.544.144,14	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5644	26,6818	06-06-22	19.329.840,07	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4834	11,5338	06-06-22	21.300.114,36	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1018	12,2168	06-06-22	10.665.123,44	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2018	26,2087	03-06-22	197.713.187,35	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1056	26,1122	03-06-22	62.190.045,91	1.131
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8901	1,9103	02-06-22	129.076.940,00	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8709	1,8909	02-06-22	42.880.101,02	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3341	10,3327	03-06-22	25.138.657,88	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2931	10,2917	03-06-22	2.705.311,59	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0879	18,8516	03-06-22	21.266.726,78	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0876	17,1557	02-06-22	3.844.273,85	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9797	17,0472	02-06-22	527.647,15	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0815	71,6404	03-06-22	75.623.640,72	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,5557	66,1460	03-06-22	41.172.625,21	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4016	74,9402	03-06-22	125.656.572,57	994

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0911	9,1549	06-06-22	9.615.401,58	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3841	22,3763	06-06-22	57.376.994,96	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3515	8,3470	06-06-22	24.561.746,49	247
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,6612	64,4516	06-06-22	229.822.358,09	648
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6691	9,7223	06-06-22	16.014.429,24	84
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3735	7,4645	06-06-22	62.564.328,59	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2693	9,3004	06-06-22	78.495.516,65	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0296	13,1348	06-06-22	141.916.932,46	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9805	10,0038	06-06-22	171.696.606,95	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9838	10,9868	06-06-22	81.312.686,06	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0889	11,0921	06-06-22	7.651.412,44	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1049	11,1082	06-06-22	61.767.567,66	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,0395	930,9767	06-06-22	38.587.352,93	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3511	14,4661	06-06-22	12.831.932,49	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9087	19,9227	06-06-22	351.926.884,14	2.985
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9838	9,9899	06-06-22	15.811.608,39	265
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4773	13,5443	06-06-22	6.035.356,09	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5339	13,5267	02-06-22	135.811.125,49	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9786	13,9711	02-06-22	673.222,08	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0271	14,1375	06-06-22	298.359.005,40	2.518
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4221	19,4516	02-06-22	168.440.312,98	1.517
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6954	19,7256	02-06-22	41.587.760,88	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6602	19,6902	02-06-22	656.514.581,31	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9049	19,9354	02-06-22	132.018.281,91	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3569	8,3555	06-06-22	40.571.765,44	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4745	8,4732	06-06-22	574.201.367,14	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7714	15,7672	06-06-22	291.424.623,33	1.764
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7991	10,7961	06-06-22	13.511.349,23	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1882	11,1854	06-06-22	388.971.595,12	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1280	11,2467	06-06-22	26.690.531,06	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5582	19,5892	06-06-22	94.888.612,99	1.065
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7773	25,8657	06-06-22	187.586.696,11	2.385
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8073	23,9799	06-06-22	186.836.391,20	2.388
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4014	9,4059	03-06-22	1.000.656,78	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1841	9,2682	06-06-22	635.617,41	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9643	10,0454	06-06-22	914.480,07	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3071	10,3573	06-06-22	3.381.163,61	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1308	10,1928	06-06-22	732.823,16	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7721	9,8243	06-06-22	5.388.522,90	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7973	10,8548	06-06-22	377.212,19	65
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0336	27,2081	06-06-22	17.524.057,61	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3352	9,3022	03-06-22	23.743.023,73	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0325	12,0595	06-06-22	26.415.015,38	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3632	11,3503	06-06-22	27.805.095,41	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9441	9,9550	06-06-22	4.768.840,66	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.684,5548	1.702,1596	06-06-22	7.596.889,80	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6734	8,6622	06-06-22	2.983.213,93	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7869	11,8817	06-06-22	6.441.718,68	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4627	152,5009	06-06-22	10.175.329,39	126
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9460	83,0907	03-06-22	30.615.863,92	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1773	113,7674	06-06-22	30.496.702,06	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4216	10,5229	06-06-22	4.209.445,87	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8217	9,8196	06-06-22	23.758.085,82	5.678
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7548	9,7556	06-06-22	2.953.268,16	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,2990	699,3149	06-06-22	9.900.126,43	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4319	8,4470	06-06-22	1.868.970,59	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8557	8,8720	06-06-22	2.067.611,78	88

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,7726	697,7713	06-06-22	38.713.154,52	1.423
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1732	20,4789	06-06-22	6.018.971,93	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6012	24,7999	06-06-22	12.211.315,51	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,5081	23,6971	06-06-22	10.682.663,40	373
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4777	28,5374	06-06-22	9.562.760,95	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0027	26,0542	06-06-22	8.833.305,29	526
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8782	9,8775	06-06-22	3.643.910,10	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9186	9,9178	06-06-22	7.033.110,10	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4531	51,9350	06-06-22	37.963.196,73	562
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8778	9,9322	06-06-22	993.176,56	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5661	10,5991	06-06-22	3.500.014,48	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,6576	337,4945	06-06-22	6.407.849,15	821
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,8077	339,6833	06-06-22	4.394.694,02	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,7192	302,8549	06-06-22	23.150.258,14	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,0834	294,9376	06-06-22	32.715.007,67	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,8419	309,7444	06-06-22	48.063.437,11	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,4817	300,1311	06-06-22	64.436.213,15	1.961
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,9195	283,9708	06-06-22	28.584.758,18	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,7780	288,2544	06-06-22	61.523.518,02	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,8515	302,6213	06-06-22	45.579.689,44	1.183
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.141,3640	7.140,2539	06-06-22	718.068,90	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.049,9875	7.048,6598	06-06-22	37.892.032,88	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,0676	295,3780	06-06-22	25.397.471,48	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,4178	726,5952	06-06-22	43.068.262,65	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,1385	1.066,5583	06-06-22	12.351.294,44	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,8513	1.094,3280	06-06-22	4.938.342,80	691
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,7196	494,5528	06-06-22	6.622.217,79	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,5593	507,4215	06-06-22	11.461.048,54	2.249
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,0169	632,9538	06-06-22	5.132.697,87	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,0766	627,9891	06-06-22	45.334.867,46	3.017
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	817,8324	818,6103	03-06-22	7.030.109,22	4.851
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	772,0461	772,7424	03-06-22	11.930.255,17	1.645
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	656,6706	665,0014	06-06-22	26.109.140,06	6.274
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	619,8474	627,6182	06-06-22	30.234.875,33	2.235
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,3734	309,8697	06-06-22	29.317.708,42	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,6984	321,0524	06-06-22	77.640.520,06	2.434
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,4060	548,2956	03-06-22	613.124,23	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,6677	517,7610	03-06-22	12.505.105,25	1.380
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,5712	300,2436	06-06-22	71.650.867,50	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,9108	294,9512	06-06-22	27.753.815,70	1.025
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	301,6941	302,3199	06-06-22	19.512.431,00	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,1881	306,0840	06-06-22	69.608.647,55	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,0714	323,7000	06-06-22	30.281.754,61	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,1431	275,0847	06-06-22	13.784.617,37	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,1383	282,9051	06-06-22	13.341.706,40	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,6054	302,5869	06-06-22	215.793,75	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,3860	302,3065	06-06-22	529.884,70	51
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,4308	751,9711	06-06-22	399.029.233,06	15.763
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,6000	690,5128	06-06-22	196.148.378,17	8.431
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,0571	818,9948	06-06-22	260.343.150,44	12.147
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,3873	786,1551	06-06-22	9.097.932,15	790
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,0553	788,7028	06-06-22	257.076.458,57	9.151
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,0944	901,7006	06-06-22	520.917.893,53	19.978
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.319,9210	1.324,2579	06-06-22	38.936.038,37	2.126
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,8425	317,8886	06-06-22	22.604.736,16	934
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-06-22	355.048.129,46	7.858
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.226,4915	1.226,2876	06-06-22	57.818.577,43	4.881
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,5418	1.204,2862	06-06-22	98.077.314,56	5.153
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,3031	1.206,0351	06-06-22	13.843.592,34	881
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.245,8369	1.245,6625	06-06-22	53.883.926,12	4.409

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	867,2388	866,2233	06-06-22	2.783.792,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	834,6943	833,6347	06-06-22	9.145.253,54	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,9443	572,6659	06-06-22	32.803.582,28	1.032
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	877,2365	884,1755	06-06-22	24.000.404,71	2.712
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	828,0925	834,5193	06-06-22	77.377.465,36	5.150
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	598,0853	604,8152	06-06-22	6.388.414,63	2.600
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,5524	570,8204	06-06-22	28.315.402,38	1.822
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,6302	299,5329	03-06-22	2.478.853,12	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	745,0246	750,4484	06-06-22	213.042.453,53	19.733
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	789,2390	795,1023	06-06-22	4.645.013,96	84
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0570	11,1134	06-06-22	10.747.015,52	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0017	4,0409	06-06-22	5.118.919,94	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3716	17,4177	06-06-22	12.053.448,66	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6008	7,6210	06-06-22	2.979.097,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,2410	29,4962	06-06-22	27.445.323,39	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7367	16,7602	06-06-22	24.594.389,67	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1929	15,2239	06-06-22	13.854.380,31	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1919	11,1880	06-06-22	8.934.028,42	1.145
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7054	11,7170	06-06-22	53.048.699,77	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0034	1,0027	06-06-22	11.783.593,41	83
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9923	23,0092	06-06-22	6.459.147,43	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6508	24,8495	06-06-22	5.113.490,95	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4950	12,4898	06-06-22	3.389.835,71	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9422	,9339	06-06-22	395.095,72	62
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4389	9,4177	06-06-22	4.549.127,41	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3418	22,3683	06-06-22	5.924.758,18	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2781	19,2076	06-06-22	36.818.600,88	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2794	14,3103	06-06-22	28.166.994,25	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8694	10,7958	06-06-22	2.157.633,48	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3392	14,2312	06-06-22	11.999.979,78	525
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3579	1,3568	06-06-22	5.317.555,57	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9723	,9651	06-06-22	4.693.238,52	62
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3908	4,4013	06-06-22	419.197.003,37	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7081	7,7779	06-06-22	115.098.340,42	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8212	99,1975	06-06-22	114.957.129,47	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,9041	2.256,9546	06-06-22	282.134.186,92	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.630,7161	1.642,5548	06-06-22	17.394.970,66	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9624	,9599	03-06-22	68.107.449,68	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9652	,9627	03-06-22	2.843.392,87	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9824	,9797	03-06-22	28.326.847,72	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9879	,9853	03-06-22	1.206.086,43	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2811	1,2814	06-06-22	10.914.159,46	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2659	1,2661	06-06-22	516.291,25	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,4787	786,6559	06-06-22	25.261.227,09	525
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,7052	796,9090	06-06-22	3.168,06	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9049	14,9314	06-06-22	65.483.333,18	1.686
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1621	15,1897	06-06-22	974.827,54	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5050	8,4995	03-06-22	4.424.579,92	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6221	8,6167	03-06-22	12.773.563,95	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9896	,9968	06-06-22	5.459.095,25	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9954	1,0027	06-06-22	5.488.751,94	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8824	,8889	06-06-22	9.758.467,48	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2632	1,2659	03-06-22	23.630.056,31	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2878	1,2906	03-06-22	14.681.926,90	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.828,9379	1.828,1505	06-06-22	37.694.016,34	801

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.849,2984	1.848,5402	06-06-22	23.695.241,93	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,9545	1.241,8739	06-06-22	69.825.725,95	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,8368	1.243,7602	06-06-22	8.121.382,47	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,6832	71,1724	06-06-22	9.363.511,41	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,3830	73,8958	06-06-22	1.054.334,47	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0850	5,1227	06-06-22	7.627.728,42	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3068	5,3465	06-06-22	9.777.619,17	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0088	1,0086	06-06-22	20.860.883,59	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0221	1,0219	06-06-22	2.123.519,60	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0040	1,0098	06-06-22	8.006.923,48	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0169	1,0228	06-06-22	2.133.690,77	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8370	10,8840	02-06-22	34.710.030,32	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9887	9,9993	02-06-22	35.942.131,27	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1693	11,2488	02-06-22	15.583.869,54	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5267	11,6463	02-06-22	22.836.280,90	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1183	97,9304	06-06-22	1.744.813,90	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,1660	96,9835	06-06-22	1.451.624,05	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	25,1604	25,0338	06-06-22	1.251,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8824	13,7722	03-06-22	247.022,70	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6200	13,5115	03-06-22	1.636.154,55	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1620	14,1350	03-06-22	39.797.316,99	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9392	28,0214	02-06-22	8.076.668,14	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3912	13,3943	03-06-22	26.805.676,10	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2260	27,1144	03-06-22	64.239.129,23	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5468	12,5733	02-06-22	3.075.043,11	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,3757	02-06-22	12.473.769,21	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6718	6,6696	03-06-22	24.801.950,01	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2940	21,1694	03-06-22	8.822.602,82	522
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4909	106,5098	03-06-22	10.132.367,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1075	102,1235	03-06-22	496.606,22	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3264	12,2271	03-06-22	83.969.856,14	4.810
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9143	13,8028	03-06-22	55.620.971,41	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1771	13,0713	03-06-22	1.569.022,94	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5760	9,4961	02-06-22	2.813.456,47	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,5891	02-06-22	3.937.993,04	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0382	9,0378	03-06-22	112.282.106,25	12.423
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8001	11,7807	03-06-22	29.366.888,80	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2041	12,1843	03-06-22	5.472.618,40	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,8173	217,2848	02-06-22	13.583.603,23	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7198	4,7049	03-06-22	25.750.391,71	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1892	16,1992	02-06-22	31.610.410,36	1.513
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1992	11,1991	30-05-22	423.764,36	10
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2497	30-05-22	6.819.243,04	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8099	8,7459	03-06-22	6.780.270,71	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,6366	80,7652	03-06-22	18.677.884,06	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,5168	83,6181	03-06-22	2.703.892,72	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,3446	82,4570	03-06-22	900.315,52	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,7080	24,5644	03-06-22	1.860.958,47	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0570	21,0574	29-05-22	7.838.248,14	245
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9980	29-05-22	39.571.995,70	951
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1571	29-05-22	20.545.983,63	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,9483	107,9747	02-06-22	17.882.130,89	638
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3406	97,3645	02-06-22	550.182,34	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,6600	150,4834	03-06-22	38.958.131,58	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,8075	129,6553	03-06-22	9.032.800,54	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6333	15,5053	03-06-22	42.913.809,68	1.666

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0724	10,2506	03-06-22	9.371.589,75	560
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,3139	03-06-22	3.461.370,51	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9296	9,0970	02-06-22	326.300,58	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9969	9,1659	02-06-22	5.020.208,86	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0034	8,9676	03-06-22	9.204.102,39	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2565	10,2161	03-06-22	1.322.915,59	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1736	13,1422	03-06-22	12.195.331,93	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5527	12,5268	03-06-22	13.120.518,62	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0375	10,0214	03-06-22	37.150.120,51	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,8398	84,8574	03-06-22	4.467.908,27	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9039	9,9028	03-06-22	297.084,95	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	116,2321	116,6288	06-06-22	7.909.036,80	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,7092	129,0425	06-06-22	65.212.443,37	2.077
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1301	6,1248	06-06-22	56.500.105,50	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4127	12,5203	06-06-22	16.768.881,29	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7013	13,8212	06-06-22	180.726.537,17	9.257
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4001	6,4062	03-06-22	9.544.479,02	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8095	5,7927	03-06-22	26.915,18	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7985	5,7816	03-06-22	158.038.075,46	6.996
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4505	5,4497	06-06-22	94.997.639,09	2.840
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4614	5,4607	06-06-22	512.075.714,97	24.603
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4611	5,4604	06-06-22	50.491.978,03	252
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8011	5,7988	02-06-22	31.070.101,69	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1928	8,2463	06-06-22	42.368.411,56	2.624
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5790	8,6359	06-06-22	209.821.832,36	5.462
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9063	5,9016	06-06-22	30.198.943,45	1.017
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8395	27,0068	06-06-22	18.408.702,61	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3519	30,5435	06-06-22	3.785.625,56	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0076	9,0721	06-06-22	206.627.926,14	14.645
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0386	17,2944	06-06-22	30.036.944,70	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8019	19,0858	06-06-22	21.433.846,00	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7243	5,7199	06-06-22	734.351.053,02	22.358
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7233	5,7189	06-06-22	146.318.998,23	758
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7037	5,6992	06-06-22	413.254.139,30	14.067
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6409	5,6355	06-06-22	94.850.632,66	3.320
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6481	5,6428	06-06-22	241.405.543,32	15.231
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6478	5,6425	06-06-22	22.097.492,87	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8835	5,8837	06-06-22	111.615.545,68	534
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3198	5,3140	03-06-22	25.318.503,21	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2936	5,2878	03-06-22	15.417.389,35	748
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6833	5,6828	02-06-22	7.509.969,03	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6499	5,6492	02-06-22	23.819.287,94	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2579	6,2493	06-06-22	12.433.997,98	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1609	6,1556	06-06-22	15.348.903,67	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2597	6,2616	06-06-22	14.488.743,08	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1305	6,1354	06-06-22	26.760.649,61	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0543	6,0592	06-06-22	48.063.405,81	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9928	5,9760	06-06-22	78.998.084,02	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8488	5,8325	06-06-22	36.629.582,70	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6996	5,6934	06-06-22	25.565.979,95	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,3414	10,3801	02-06-22	161.096.286,38	8.409
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6931	10,7333	02-06-22	178.782.335,11	24.568

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7059	8,8505	06-06-22	27.074.317,45	2.178
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1181	9,2703	06-06-22	54.527.388,61	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5056	21,7410	06-06-22	43.484.209,76	3.055
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1988	7,2739	06-06-22	35.281.740,28	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4469	7,5250	06-06-22	66.523.783,97	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7273	13,5599	03-06-22	32.865.624,16	2.149
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2848	14,1110	03-06-22	70.728.409,39	6.723
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7305	17,8061	06-06-22	49.616.229,79	2.672
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6837	21,7780	06-06-22	61.324.164,97	8.735
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2211	22,4659	06-06-22	2.057,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6062	6,6125	03-06-22	38.265,33	18
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0253	6,0245	06-06-22	17.911.528,48	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0776	6,0769	06-06-22	35.284.929,94	3.197
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9144	6,9135	06-06-22	358.482.465,32	8.507
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9931	6,9924	06-06-22	689.515.584,52	27.934
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3847	9,4526	06-06-22	262.370.664,24	17.468
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8971	6,8979	06-06-22	66.209.729,44	3.518
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1412	7,1453	02-06-22	1.347.971.176,15	32.390
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7518	6,7556	02-06-22	1.216.381.499,88	42.726
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4711	7,4712	06-06-22	88.408.642,90	442
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4725	7,4725	06-06-22	704.159.454,01	18.839
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4327	7,4325	06-06-22	166.956.021,73	5.305
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,2415	7,2562	06-06-22	22.443.074,02	1.242
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7490	7,7650	06-06-22	280.905.060,54	15.246
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7772	13,7955	03-06-22	20.029.959,36	2.268
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3183	14,3377	03-06-22	66.297.246,63	13.273
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,1802	7,2263	02-06-22	13.491.388,92	783
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4686	7,5167	02-06-22	47.789,13	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7778	3,8110	06-06-22	12.969.968,95	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1885	5,2344	06-06-22	1.534,01	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6882	5,7031	06-06-22	11.885.614,97	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9981	5,9973	02-06-22	1.364.997.404,52	32.058
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9561	6,9521	06-06-22	687.205.118,17	20.792
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4312	7,4326	06-06-22	60.657.920,26	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4646	8,5243	06-06-22	370.360.133,26	31.687
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0714	8,1276	06-06-22	122.990.038,43	10.102
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5262	6,5306	06-06-22	12.895.802,08	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8073	6,8125	06-06-22	217.368.481,08	13.809
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0936	10,0914	06-06-22	84.386.449,30	5.558
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2065	10,2047	06-06-22	179.257.625,30	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9700	6,9547	06-06-22	10.472.383,65	1.194
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2848	7,2693	06-06-22	77.655.955,79	6.877
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3602	7,3588	06-06-22	61.044.799,08	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1932	6,1941	06-06-22	73.828.033,35	2.793
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7868	5,7832	06-06-22	50.736.799,27	2.043
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8384	5,8350	06-06-22	7.535,88	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4500	5,4488	06-06-22	4.353,98	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4227	5,4213	06-06-22	9.724.509,56	358

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5188	7,5159	06-06-22	647.916.329,74	26.441
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3922	7,3891	06-06-22	89.145.752,96	3.851
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5899	8,5898	06-06-22	50.319.471,41	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5712	8,5708	06-06-22	147.315.919,57	9.514
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3701	8,3698	06-06-22	32.582.531,69	495
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8621	8,8622	06-06-22	1.090.583.042,64	6.433
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9887	6,9848	06-06-22	487.712.623,18	6.133
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0354	8,0051	03-06-22	759.124.412,27	36.786
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0304	14,9678	03-06-22	118.371.985,78	7.155
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8060	16,7365	03-06-22	448.187.962,99	15.373
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1642	6,1630	02-06-22	389.417.063,10	2.751
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9916	12,0462	02-06-22	10.641,77	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7806	12,9110	06-06-22	17.828.776,85	1.774
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3686	13,5061	06-06-22	95.103.960,12	9.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9426	4,9822	06-06-22	101.658.914,37	6.936
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4844	5,5288	06-06-22	365.586.578,37	17.322
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					

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OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0049	10,0051	05-06-22	15.331.659,08	425
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4934	12,4929	05-06-22	3.996.230,69	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8154	9,8152	05-06-22	734.277.496,87	20.296
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6691	11,6687	05-06-22	6.522.847,83	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5336	10,5333	05-06-22	67.716.447,53	2.032
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7374	11,7375	05-06-22	541.100.992,30	14.033
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8582	8,8578	05-06-22	3.581.738,25	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6572	11,6573	05-06-22	417.486.403,34	12.994
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4465	10,4463	05-06-22	77.219.511,47	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9402	4,9399	05-06-22	8.605.991,36	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,9716	679,9516	05-06-22	12.984.149,19	961
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9315	6,9317	05-06-22	124.290.147,79	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7278	6,7279	05-06-22	34.886.287,82	3.103
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0948	64,0715	06-06-22	48.053.746,54	4.945
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.747,6777	1.747,7074	05-06-22	55.960.288,02	3.936
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7110	25,7098	05-06-22	27.517.872,25	2.452
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1352	12,1347	06-06-22	36.987.255,65	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0402	12,0397	06-06-22	108.725.043,00	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7064	11,7058	06-06-22	42.783.786,29	2.931
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2491	12,4037	06-06-22	9.802.214,27	625
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.804,2143	1.804,2697	05-06-22	10.632.221,34	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5083	6,4261	06-06-22	738.690,54	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9096	6,8227	06-06-22	20.019.985,97	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5779	23,5866	03-06-22	41.596.978,98	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1262	10,1396	06-06-22	3.991.539,72	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1328	12,2081	06-06-22	4.277.960,37	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0944	13,2107	06-06-22	4.305.940,26	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2268	11,2726	06-06-22	7.536.816,80	127

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7428	9,7393	06-06-22	4.742.904,51	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8155	9,8345	06-06-22	188.831,21	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8069	10,8283	06-06-22	6.542.803,11	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2695	129,2638	06-06-22	2.584.856,84	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,5239	143,1974	06-06-22	365.272,50	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,5508	149,3110	06-06-22	320.870,85	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,3846	148,1248	06-06-22	20.554.691,26	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,8552	87,6178	06-06-22	3.146.684,56	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2260	7,2255	02-06-22	10.762.257,07	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1166	12,2596	06-06-22	14.439.441,85	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0376	11,0302	03-06-22	28.791.826,17	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9905	12,9724	03-06-22	74.603.026,59	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2505	10,2474	03-06-22	35.461.084,01	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6119	9,6109	03-06-22	19.580.645,21	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7545	9,9169	02-06-22	4.281.334,57	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9998	11,0917	02-06-22	218.993.205,83	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1932	11,2869	02-06-22	30.107.219,15	4.023
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5167	10,6047	02-06-22	12.180.658,22	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6607	10,7376	06-06-22	5.524.393,74	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8507	10,9288	06-06-22	2.730.385,88	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6967	10,7732	06-06-22	9.836.635,34	155
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9033	9,8994	02-06-22	129.108,04	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9033	9,8994	02-06-22	59.396,80	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9050	9,9013	02-06-22	59.407,85	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9033	9,8994	02-06-22	59.396,80	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9033	9,8994	02-06-22	59.396,80	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3505	9,3531	02-06-22	509.283,56	11
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4541	9,4569	02-06-22	1.863.558,00	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2212	9,2325	02-06-22	279.240,67	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2015	9,2130	02-06-22	19.269.604,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8871	8,9203	02-06-22	483.005,74	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8001	8,8332	02-06-22	269.400,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9579	9,9810	02-06-22	1.721.787,14	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4426	12,4718	02-06-22	1.731.140,35	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6195	9,6282	02-06-22	1.271.396,39	87
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2772	9,3605	02-06-22	1.183.539,88	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3883	8,4899	02-06-22	662.841,93	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1665	10,1459	02-06-22	1.018.454,49	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5812	13,5289	02-06-22	11.775.007,15	471
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,0065	9,0507	02-06-22	715.144,58	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8275	9,8323	02-06-22	1.963.635,85	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6146	7,5814	02-06-22	5.329.555,36	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0168	10,0965	02-06-22	10.436.179,67	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4939	13,5289	02-06-22	15.379.323,29	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2610	9,2583	02-06-22	25.279.157,38	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3112	12,3082	03-06-22	729.330,39	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7616	12,7588	03-06-22	3.598.114,19	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8064	10,8166	02-06-22	2.277.644,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6787	9,6783	02-06-22	1.236.500,58	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7078	10,7738	02-06-22	2.808.777,64	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5959	9,6096	02-06-22	4.403.031,88	15
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8804	7,9854	02-06-22	2.889.656,01	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2253	9,2499	02-06-22	35.675.904,79	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,1866	8,2688	02-06-22	2.875.851,19	38

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9849	9,9818	02-06-22	59.891,34	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,8500	9,8430	02-06-22	940.892,81	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,9244	103,3723	06-06-22	358.331,65	7
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8033	9,8017	02-06-22	147.026,76	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8929	9,8812	02-06-22	301.379,34	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7465	9,7899	06-06-22	6.228.549,02	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0006	11,0361	02-06-22	2.334.147,79	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5389	11,6332	02-06-22	1.462.467,43	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4047	9,4165	02-06-22	3.295.521,99	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9820	9,9977	02-06-22	973.782,87	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8161	5,8297	06-06-22	65.055.067,91	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8784	6,9137	06-06-22	6.161.246,23	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9523	6,9882	06-06-22	1.349.836,01	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9060	6,9415	06-06-22	942.901,34	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9616	6,9976	06-06-22	1.255.956,23	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,8958	5,8851	03-06-22	64.098.032,07	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6760	9,6729	03-06-22	125.538.187,20	3.224
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6057	3,6132	03-06-22	569.239.652,58	96.174
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5025	17,4479	03-06-22	32.018.970,96	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1936	18,1374	03-06-22	84.098.534,31	7.035
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1440	12,0255	03-06-22	12.395.134,18	767
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6226	12,4998	03-06-22	812.279.129,71	98.812
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1064	12,0432	03-06-22	633.239.397,01	98.811
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4433	6,4193	03-06-22	30.747.420,77	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6972	6,6725	03-06-22	754.981.765,63	98.811
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4821	11,4715	03-06-22	376.582.375,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0470	11,0364	03-06-22	17.051.447,98	1.326
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6364	4,6810	03-06-22	4.470.033,45	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8195	4,8661	03-06-22	378.084.549,72	98.814
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3663	7,2431	03-06-22	353.715.310,21	98.812
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0926	6,9737	03-06-22	55.818.380,78	3.545
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1249	7,0780	03-06-22	3.837.928,32	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4049	7,3564	03-06-22	610.506.926,86	76.552
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6462	7,7048	02-06-22	7.013.002,57	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5577	6,5417	03-06-22	762.269.892,14	98.811
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6447	11,5836	03-06-22	7.116.213,68	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9435	9,9400	03-06-22	274.949.596,11	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1269	10,1235	03-06-22	1.276.004.935,07	98.822
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6938	10,6542	03-06-22	15.819.051,09	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1153	11,0744	03-06-22	880.269.020,19	98.810
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0202	6,0202	03-06-22	96.670.819,59	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0500	6,0475	03-06-22	45.629.277,74	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0439	6,0440	03-06-22	42.944.081,71	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3184	7,3197	03-06-22	29.507.961,42	938
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1386	6,1329	03-06-22	71.662.786,27	2.051

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2241	6,2154	03-06-22	220.375.493,54	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1480	6,1433	03-06-22	114.671.011,71	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7853	5,7597	03-06-22	78.262.035,00	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3193	6,3112	03-06-22	34.572.382,38	1.565
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2082	6,1987	03-06-22	16.038.990,11	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1852	6,1764	03-06-22	141.703.365,61	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0715	6,0578	03-06-22	91.152.512,30	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2398	6,2390	03-06-22	79.481.441,33	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0908	11,0744	03-06-22	26.520.556,17	710
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2359	11,2193	03-06-22	52.136.653,85	417
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7609	9,7578	03-06-22	240.825.514,07	2.124
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6124	9,6093	03-06-22	302.866.076,96	21.183
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7846	22,7695	03-06-22	206.093.684,23	5.425
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9843	22,9692	03-06-22	336.959.875,10	3.012
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5854	22,5703	03-06-22	567.918.548,46	60.225
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8519	7,9123	02-06-22	399.673.225,12	98.730
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	938,9202	937,7276	03-06-22	31.375.927,45	825
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4588	9,4582	03-06-22	162.987.854,21	3.326
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6717	6,6713	03-06-22	12.895.134,92	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	966,0552	964,8504	03-06-22	1.018.098.519,26	96.179
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8614	20,8736	03-06-22	9.071.732,17	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5107	21,5238	03-06-22	626.224.756,81	74.563
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2258	6,2256	03-06-22	2.182.485.618,36	98.801
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8571	5,8495	03-06-22	27.428.468,90	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9609	5,9594	03-06-22	267.377.647,73	6.778
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0134	6,0126	03-06-22	187.528.600,57	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	03-06-22	37.332.710,07	906
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6128	5,6000	03-06-22	234.572.649,41	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK					
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	03-06-22	11.762.482,76	276
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0176	6,0157	03-06-22	149.137.820,90	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0215	6,0207	03-06-22	139.057.119,63	3.897
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9599	5,9563	03-06-22	88.323.756,36	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0096	6,0019	03-06-22	71.245.635,31	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8061	5,7978	03-06-22	1.015.924.470,17	98.809
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0990	7,0988	03-06-22	57.794.056,61	1.999
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5272	9,5237	06-06-22	210.068.788,37	6.860
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	833,3521	833,1297	03-06-22	34.722.288,44	2.681
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	794,4756	794,2636	03-06-22	5.701.714,49	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,1052	7,0689	03-06-22	30.435.229,76	1.940
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,1841	8,1823	03-06-22	15.025.091,20	972
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5030	8,4967	06-06-22	24.779.798,04	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1552	6,1496	06-06-22	27.234.445,70	902
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0922	8,0916	06-06-22	53.836.370,71	2.142
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0308	8,0305	03-06-22	25.672,98	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8597	7,8593	03-06-22	31.213.978,16	1.542
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6239	9,7172	06-06-22	7.966.528,21	604
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3041	9,3019	06-06-22	72.099.942,14	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4258	9,4238	06-06-22	192.481,08	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3950	9,3929	06-06-22	5.053.079,44	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9933	10,0909	06-06-22	2.643.720,77	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,0263	1.057,1451	06-06-22	105.274.897,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7882	10,8506	06-06-22	5.295.938,09	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,2147	982,8481	06-06-22	93.771.497,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9418	9,9582	06-06-22	5.150.316,37	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.048,9866	1.057,5784	06-06-22	64.883.987,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6753	10,7624	06-06-22	5.183.644,32	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	197,4465	199,3957	06-06-22	199.260.065,37	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	180,0721	181,8311	06-06-22	194.346.648,26	4.929
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	186,8547	188,6877	06-06-22	443.871.300,06	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,1792	170,1255	06-06-22	44.586.027,95	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,3224	155,1698	06-06-22	33.145.435,44	1.546
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,0806	160,9662	06-06-22	72.033.137,35	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,7714	135,9964	06-06-22	91.223.339,08	2.074
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,2455	133,4448	06-06-22	17.114.265,76	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3402	32,2626	03-06-22	251.079.717,65	5.947
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6359	17,3446	03-06-22	206.043.520,28	3.800
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9129	17,6179	03-06-22	189.620.601,92	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,7111	77,4314	03-06-22	73.911.540,42	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9897	20,9833	03-06-22	3.442.990,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7913	32,7141	03-06-22	2.183.104,30	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,5094	76,2303	03-06-22	85.130.509,38	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5828	12,5813	03-06-22	66.487.729,33	7.595
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6647	20,6575	03-06-22	22.805.654,11	1.865
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0543	6,0530	03-06-22	32.296.769,50	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7475	5,7248	03-06-22	47.698.273,55	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7409	6,7294	03-06-22	97.521.700,76	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9048	12,8597	03-06-22	3.577.916,03	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0554	12,0437	03-06-22	95.197.317,40	4.130
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6964	9,6698	03-06-22	251.094.759,66	12.798
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7619	7,7572	03-06-22	38.689.987,90	1.198
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8566	7,8521	03-06-22	29.973.945,91	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1392	6,1378	03-06-22	50.512.094,35	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3839	15,3798	03-06-22	228.845.622,15	18.499
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4279	15,4240	03-06-22	4.838.915,36	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	28,6193	28,6097	06-06-22	63.384.306,59	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6257	9,6229	06-06-22	90.365.993,65	3.964
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6471	9,6443	06-06-22	657.911,61	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6026	5,6047	02-06-22	297.456.491,80	5.045
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,4422	933,7873	02-06-22	40.100.350,13	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,4502	1.038,6707	02-06-22	15.522.546,68	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4185	5,4243	02-06-22	178.087.106,47	3.005
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3822	12,4982	06-06-22	16.699.354,58	968
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6937	10,7946	06-06-22	8.446.714,63	1.406
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.048,0631	1.052,4295	06-06-22	28.718.091,13	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9771	12,0282	06-06-22	7.740.154,69	1.135
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1617	8,1773	02-06-22	954.192,09	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5705	10,5700	06-06-22	56.388.246,36	839
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9714	9,9711	06-06-22	6.115.529,21	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8944	9,8941	06-06-22	43.838,12	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,4723	896,5027	06-06-22	224.332.229,39	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8015	9,8020	06-06-22	139.295.016,84	3.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8242	9,8247	06-06-22	241.993,44	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2766	10,2775	06-06-22	5.412.958,73	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7735	9,7736	06-06-22	34.229.041,21	3.274
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6925	9,6926	06-06-22	70.203.009,17	335
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9763	9,9764	06-06-22	1.995.287,73	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,6359	993,6481	06-06-22	36.308.391,19	30
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9648	9,9649	06-06-22	11.118,91	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9832	19,9846	01-06-22	26.345.101,80	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4543	10,4543	06-06-22	577.120.898,92	20.703
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6404	9,6404	06-06-22	778.178,71	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9073	10,9072	06-06-22	77.270.308,16	1.645
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9443	8,9442	06-06-22	1.416.549,05	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6814	10,6811	06-06-22	286.934.946,89	24.620
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9374	8,9372	06-06-22	3.934.318,15	263
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3689	10,4051	06-06-22	5.222.213,79	400
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2710	9,3033	06-06-22	1.823.417,15	116
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2845	19,3507	06-06-22	9.308.461,86	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0731	18,1342	06-06-22	14.815.294,63	1.830
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1589	18,2204	06-06-22	751.767,22	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3897	10,4851	06-06-22	4.646.131,28	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9045	8,9857	06-06-22	9.959.279,11	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4112	8,4876	06-06-22	10.576.987,61	1.151
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	03-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9801	9,9813	06-06-22	61.025.660,43	546
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,2547	2.572,4875	06-06-22	41.277.930,44	4.210
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0255	11,0078	06-06-22	9.553.853,25	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5345	8,5208	06-06-22	3.112.092,15	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8092	14,7847	06-06-22	11.905.217,05	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9979	10,9797	06-06-22	726.916,06	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1005	14,0767	06-06-22	9.397.824,09	4.960
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9407	10,9222	06-06-22	714.992,89	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7386	9,7058	06-06-22	4.920.678,42	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9373	7,9106	06-06-22	2.407.688,94	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2249	9,1932	06-06-22	35.742.740,16	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5239	7,4980	06-06-22	1.293.361,18	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9404	8,9094	06-06-22	1.139.209,53	236
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2954	7,2701	06-06-22	545.477,81	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8444	10,8355	06-06-22	34.389.222,00	1.217
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2308	9,2233	06-06-22	3.413.867,49	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3079	31,2815	06-06-22	97.622.689,54	1.347
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9907	20,9730	06-06-22	1.975.160,75	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4872	30,4610	06-06-22	57.280.542,14	3.400
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9695	20,9515	06-06-22	1.531.665,61	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9563	9,0187	06-06-22	6.216.128,45	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6385	8,6983	06-06-22	9.170.782,26	1.158
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0971	9,1610	06-06-22	6.601.967,62	540
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,3844	88,4141	06-06-22	1.050.489,86	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,0966	90,1313	06-06-22	792.606,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3859	57,2811	06-06-22	103.002,17	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1489	60,0909	06-06-22	1.156.423,29	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,4460	609,1774	06-06-22	28.331.637,95	550
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3726	63,4966	06-06-22	41.879.560,27	85
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,6587	75,9219	06-06-22	296.940.729,52	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,1998	69,5901	06-06-22	16.430.785,11	705
MIRABAUD GESTION							

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MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,2767	116,2839	06-06-22	2.682.289,85	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,1342	117,1595	06-06-22	2.698.650,13	238
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5217	107,4146	06-06-22	4.788.386,60	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4040	109,2995	06-06-22	28.245.942,93	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9644	108,8581	06-06-22	459.700,31	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0775	105,9697	06-06-22	12.052.480,19	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0345	114,0269	06-06-22	1.969.109,10	77
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,1166	118,1473	06-06-22	45.954,28	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,1223	119,1701	06-06-22	840.570,74	32
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,6883	118,7298	06-06-22	429.233,06	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1506	104,0422	06-06-22	7.658.380,56	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,2272	109,1149	06-06-22	997.957,10	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3620	109,2576	06-06-22	969.448,95	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4807	99,4295	06-06-22	26.963.420,51	907
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,1090	128,8535	06-06-22	1.600.704,52	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,4104	174,9851	06-06-22	593.321,72	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9774	121,9617	06-06-22	1.620.606,02	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3779	102,3647	06-06-22	342.061,34	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,9446	192,4646	06-06-22	27.104.932,68	1.236
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	433,7363	439,1022	06-06-22	13.872.697,82	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,7979	139,5324	06-06-22	27.886.574,28	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,7986	122,8393	03-06-22	163.099.886,25	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3627	145,2565	06-06-22	20.599.762,66	571
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,6891	141,5804	06-06-22	383.486,77	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1296	146,0235	06-06-22	106.288.668,78	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,9549	108,7811	06-06-22	8.703.996,76	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5525	135,2878	06-06-22	1.164.118.935,85	766
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3256	135,0608	06-06-22	132.514.405,30	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9436	111,3631	06-06-22	2.452.147,91	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6447	111,0622	06-06-22	12.258.724,30	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0296	101,4070	06-06-22	548.621,40	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1984	112,6227	06-06-22	10.333.182,60	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9448	163,9156	06-06-22	187.321,27	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8828	103,8756	06-06-22	69.633.926,57	741
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4525	100,4427	06-06-22	2.150.284,39	74
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2758	90,9847	06-06-22	52.748.434,22	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,8590	133,1161	06-06-22	3.259.008,31	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4226	132,6778	06-06-22	161.900,08	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,0742	133,3323	06-06-22	84.744.648,19	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	99,6663	99,4681	03-06-22	33.194.026,44	817
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,7194	103,5160	03-06-22	97.649.325,06	1.582
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,5000	101,2998	03-06-22	6.220.287,34	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	284,8248	286,3590	06-06-22	24.232.061,24	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,7302	96,5762	03-06-22	36.612.490,95	622
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,2639	100,1067	03-06-22	118.913.381,13	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,9634	98,8074	03-06-22	1.510.710,08	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,6939	226,6745	06-06-22	14.715.482,70	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8649	104,7601	06-06-22	88.320.255,47	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5405	104,4351	06-06-22	32.297.517,51	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4044	99,3014	06-06-22	632.802,36	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6785	106,5728	06-06-22	9.269.837,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,1645	101,5621	06-06-22	20.924.186,91	867
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2348	99,6108	06-06-22	20.332.423,62	20

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5251	28,5065	03-06-22	6.096.255,21	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1423	99,8134	06-06-22	100.315,42	12
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9236	195,4778	06-06-22	98.986.667,15	3.822
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,1779	180,7467	06-06-22	126.809.922,30	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,9919	180,5604	06-06-22	11.857.456,25	495
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4918	95,3453	06-06-22	272.438.638,93	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,8569	138,9394	06-06-22	79.478.195,00	782
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,1308	111,5048	03-06-22	36.437.244,47	1.860
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,9791	112,3496	03-06-22	11.527.516,80	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,2667	121,1578	06-06-22	105.501,05	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,2628	124,1563	06-06-22	1.457.851,64	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2183	125,1115	06-06-22	33.197.190,22	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,6923	103,5243	06-06-22	62.871.656,77	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5852	34,5474	06-06-22	330.312.286,91	2.904
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3106	32,2743	06-06-22	67.430.719,19	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,6042	220,6643	06-06-22	15.894.923,42	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,1514	398,4547	06-06-22	35.535.919,03	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,5841	402,9234	06-06-22	32.623.755,27	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7276	34,6899	06-06-22	1.108.199.882,48	4.408
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,8917	129,6879	06-06-22	57.418.452,06	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,7583	78,6590	06-06-22	109.477.235,05	3.696
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1843	16,2874	06-06-22	16.672.810,74	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2225	14,1650	03-06-22	4.025.529,12	129
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4864	15,4242	03-06-22	3.115.295,44	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6719	15,6090	03-06-22	7.804.539,63	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,9046	17,6104	29-04-22	73.640.485,55	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3263	8,3255	03-06-22	156.495,38	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7947	9,7905	03-06-22	4.471.081,19	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4768	114,7012	02-06-22	16.901.963,74	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5495	113,7703	02-06-22	54.486.606,71	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,6116	126,2480	02-06-22	63.734.733,42	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9007	115,2148	02-06-22	333.221.139,58	1.034
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2379	106,3747	02-06-22	166.943.797,84	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4944	1,5080	06-06-22	15.697.302,29	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5093	1,5230	06-06-22	27.116.473,57	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,6696	20,5790	06-06-22	61.312.019,30	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9123	12,8431	06-06-22	48.110.204,68	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1648	11,3500	06-06-22	13.554.216,93	444
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3608	12,4217	06-06-22	4.712.528,98	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3992	19,4461	06-06-22	22.895.594,72	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1915	19,2372	06-06-22	3.706.387,96	184
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1619	15,2591	06-06-22	14.798.963,94	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5676	5,6965	02-06-22	1.929.676,60	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5671	5,6960	02-06-22	998.974,54	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8328	9,8404	06-06-22	1.057.189,27	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7151	9,7460	06-06-22	7.740.200,77	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8095	9,8403	06-06-22	524.452,50	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8873	9,8859	06-06-22	10.772.959,81	26
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,2497	285,5558	06-06-22	6.743.054,86	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6913	11,7185	06-06-22	7.123.692,21	121
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0720	9,0867	06-06-22	7.050.857,26	11
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9320	8,9284	03-06-22	3.866.719,58	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,8677	27,5161	06-06-22	31.010.399,82	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	26,3664	27,0018	06-06-22	41.522.142,65	995
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1545	1,1478	03-06-22	3.657.839,89	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6885	12,6881	06-06-22	768.622.195,36	52.161
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4485	12,5230	06-06-22	16.736.914,01	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7825	10,8530	06-06-22	4.659.273,87	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2588	11,2530	03-06-22	4.002.730,05	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,4168	27,3164	06-06-22	15.057.765,46	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7358	12,7284	06-06-22	6.643.923,41	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2670	12,2594	06-06-22	3.352.217,41	144
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7180	69,9734	03-06-22	14.397.979,55	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1609	9,2093	06-06-22	1.397.588,46	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1272	9,1750	06-06-22	2.251.155,05	296
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,6823	15,9650	06-06-22	35.161.887,05	5.028
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8999	11,8926	06-06-22	3.293.932,38	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7171	11,7093	06-06-22	16.140.081,02	2.525
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9017	7,9996	06-06-22	1.217.037,41	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6781	12,6720	03-06-22	2.703.815,78	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8094	15,9201	06-06-22	49.016.710,38	4.763
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0743	16,1878	06-06-22	5.646.998,38	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3810	7,3966	06-06-22	1.011.103,16	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5151	7,5308	06-06-22	18.599.651,39	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4004	7,4157	06-06-22	31.755.856,11	1.888
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,0469	37,3288	06-06-22	3.841.459,30	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3198	36,5943	06-06-22	54.001.963,40	3.876
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1020	10,1202	06-06-22	1.671.287,12	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9553	9,9729	06-06-22	1.360.287,66	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7999	9,8040	06-06-22	100.665.230,97	1.194
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5900	86,5708	06-06-22	4.460.852,06	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2188	11,1985	03-06-22	3.233.205,27	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1574	31,9590	06-06-22	6.622.284,25	1.279
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6749	28,4990	06-06-22	31.067,80	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8825	7,9798	06-06-22	2.307.433,23	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1742	9,3376	06-06-22	2.007.341,88	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0919	9,2533	06-06-22	9.453.462,51	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9187	3,9553	02-06-22	584.779,65	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3971	11,2999	03-06-22	11.121.974,92	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4263	11,2887	03-06-22	14.030.819,97	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7385	9,7240	02-06-22	4.345.360,23	107
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,1654	10,8774	02-06-22	18.897.344,83	2.394
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6987	9,7149	02-06-22	3.755.427,48	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3882	8,3853	02-06-22	5.097.567,42	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1220	11,1472	02-06-22	1.577.297,77	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3741	14,4550	06-06-22	87.900.486,53	4.025
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2474	15,2635	06-06-22	6.883.913,89	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3500	15,3664	06-06-22	23.993.393,66	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0284	15,0438	06-06-22	201.824.995,69	7.988
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4629	11,4632	06-06-22	295.657.214,52	7.202
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1116	14,1103	06-06-22	2.027.568,92	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7319	14,7684	06-06-22	8.119.482,27	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8840	10,8861	06-06-22	133.961.983,94	5.291
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0325	11,0351	06-06-22	38.215.751,60	1.595

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4234	12,4991	06-06-22	5.198.499,10	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1826	12,2561	06-06-22	7.283.804,85	1.052
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1882	9,2153	06-06-22	720.337,57	131
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0733	21,2997	06-06-22	108.869.468,34	6.072
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0953	14,0881	06-06-22	204.319.876,49	7.843
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3298	14,3228	06-06-22	53.098.660,58	2.148
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3856	14,3787	06-06-22	30.338.322,74	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0103	21,0899	06-06-22	12.933.266,07	1.084
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8271	9,8297	06-06-22	294.891,81	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1190	10,1640	06-06-22	244.115,67	12
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0820	10,1272	06-06-22	749.325,15	4
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7149	15,6983	06-06-22	11.123.184,52	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6033	17,6215	06-06-22	13.354.401,70	1.206
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5137	17,5309	06-06-22	38.788.907,63	5.278
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0279	22,1516	06-06-22	125.706.900,79	9.889
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2972	8,3491	06-06-22	16.885.715,30	1.811
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2824	8,3341	06-06-22	34.675.884,96	4.709
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7227	17,7407	06-06-22	19.870.640,58	2.920
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,4925	1.662,5825	06-06-22	8.499.645,77	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,6273	1.700,7104	06-06-22	434.768,86	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2660	10,2603	06-06-22	53.104.864,14	2.771
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8506	10,8448	06-06-22	6.607.227,13	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,7097	06-06-22	59.891.264,57	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9133	10,9075	06-06-22	9.617.700,54	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6426	10,6368	06-06-22	1.236.280,31	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1008	11,1039	06-06-22	571.775.965,32	27.088
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8548	11,8583	06-06-22	18.508.928,74	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6784	11,6818	06-06-22	451.223.784,31	2.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8950	11,8986	06-06-22	41.745.164,96	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5961	11,5993	06-06-22	28.225.943,88	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0933	10,1169	06-06-22	149.305.031,82	7.616
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8347	10,8602	06-06-22	520.849,59	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6543	10,6795	06-06-22	95.816.987,10	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,6113	06-06-22	8.652.991,97	211
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8584	10,8999	06-06-22	47.859.744,23	3.259
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,5075	06-06-22	20.862.971,04	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3952	11,4389	06-06-22	2.297.178,29	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7755	10,7753	06-06-22	14.931.036,00	188
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2795	9,2766	06-06-22	52.065.823,71	3.200
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3967	9,3940	06-06-22	2.651.114,35	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3957	9,3930	06-06-22	27.776.015,57	197
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4420	9,4393	06-06-22	7.278.328,79	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3291	9,3263	06-06-22	3.914.867,39	134
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6747	16,8138	06-06-22	26.780.751,86	2.735
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8923	18,0423	06-06-22	87.696.178,41	9.358
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7696	17,9182	06-06-22	9.155,84	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4017	17,5472	06-06-22	6.686.287,89	45
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,4718	17,6178	06-06-22	2.030.575,23	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0894	18,0592	06-06-22	4.831.372,00	329
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0851	15,0702	06-06-22	3.082.288,50	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0553	16,0399	06-06-22	30.834.003,25	9.121
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8391	15,8238	06-06-22	1.430.705,49	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,7257	15,7103	06-06-22	429.841,79	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2957	18,2652	06-06-22	2.659.802,09	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5931	18,5622	06-06-22	1.540.156,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4028	18,3721	06-06-22	107.737,88	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5209	06-06-22	19.503.823,09	1.318
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9570	9,9348	06-06-22	14.518.864,47	6.071

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8928	9,8707	06-06-22	7.728.933,29	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8469	9,8248	06-06-22	198.859,16	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7045	9,7036	06-06-22	16.397.251,02	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,7825	06-06-22	264.987.926,79	10.174
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7430	06-06-22	26.720.615,47	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7429	06-06-22	81.401.083,88	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7627	06-06-22	93.554.425,22	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	9,7232	06-06-22	7.579.489,14	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4485	06-06-22	8.230.769,78	402
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6372	10,6402	06-06-22	88.118.777,33	10.212
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,4929	06-06-22	4.960.078,48	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,5004	06-06-22	12.110.083,06	57
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,5669	06-06-22	984.990,47	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4743	10,4772	06-06-22	1.549.554,67	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6781	13,6253	06-06-22	6.010.970,20	488
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,1956	14,1410	06-06-22	2.345.492,96	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,2181	14,1633	06-06-22	168.058,64	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2006	10,2155	06-06-22	112.441.169,04	6.512
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3397	10,3551	06-06-22	3.918.669,63	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3558	06-06-22	45.120.931,41	323
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,2604	10,2755	06-06-22	8.446.720,96	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4262	16,3706	06-06-22	4.469.719,18	526
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2118	17,1539	06-06-22	17.725.398,33	9.082
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0252	16,9679	06-06-22	2.289.267,99	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3979	17,3394	06-06-22	900.655,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0049	16,9475	06-06-22	332.883,87	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7567	12,7386	03-06-22	196.700.452,79	13.074
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0097	12,9916	03-06-22	5.006.970,19	6.543
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9145	12,8963	03-06-22	4.046.012,79	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9144	12,8963	03-06-22	100.323.481,67	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9941	12,9759	03-06-22	975.954,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8354	12,8173	03-06-22	25.681.039,09	717
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2380	13,2768	06-06-22	3.139.268,88	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6932	12,7304	06-06-22	19.540.916,10	1.324
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4581	13,4979	06-06-22	8.813.826,62	6.218
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2003	13,2391	06-06-22	22.098.174,98	147
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6820	13,7224	06-06-22	2.126.908,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4519	13,4914	06-06-22	1.101.171,11	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,7893	8,9125	06-06-22	35.426.798,62	3.049
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,2701	9,4004	06-06-22	53.038,40	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	9,1024	9,2301	06-06-22	15.430.129,97	98
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,3929	9,5249	06-06-22	3.415.836,45	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,0415	9,1683	06-06-22	908.964,56	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,2531	18,4735	06-06-22	43.831.025,45	2.903
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,4745	19,7104	06-06-22	32.740.112,32	9.063
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,3267	19,5603	06-06-22	398.888,41	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,9129	19,1415	06-06-22	20.043.710,66	97
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,0458	19,2759	06-06-22	2.350.882,56	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7714	23,8594	06-06-22	129.529.850,94	6.993
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4998	25,5952	06-06-22	237.986.932,66	9.338
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2652	25,3592	06-06-22	1.395.358,22	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8059	24,8981	06-06-22	63.142.831,01	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7722	25,8684	06-06-22	3.791.182,26	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8169	24,9090	06-06-22	9.236.186,26	245

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8168	18,8104	06-06-22	48.588.204,10	3.392
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5076	19,5013	06-06-22	148.917.147,15	10.258
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5239	19,5174	06-06-22	1.852.118,72	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2880	19,2816	06-06-22	24.763.633,61	166
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,3229	19,3164	06-06-22	3.904.625,34	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7871	16,0144	06-06-22	41.215.583,06	4.333
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6558	16,8961	06-06-22	94.806.411,39	9.244
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5656	16,8044	06-06-22	505.991,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3426	16,5782	06-06-22	13.118.974,71	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,3034	16,5382	06-06-22	615.507,94	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,2251	06-06-22	47.965.511,50	3.711
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8480	11,9759	06-06-22	185.142.842,78	9.329
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7442	11,8707	06-06-22	1.057.010,14	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5056	11,6296	06-06-22	15.506.892,12	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,5886	11,7133	06-06-22	2.550.641,50	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0722	8,0679	06-06-22	28.432.631,63	3.071
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0923	06-06-22	117.168.428,61	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8383	8,8389	06-06-22	115.996.122,48	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6959	12,7038	06-06-22	241.236.435,01	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6168	06-06-22	198.386.030,89	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2417	10,2358	06-06-22	298.168.899,94	8.665
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2037	10,1994	06-06-22	191.407.169,31	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7385	10,7358	06-06-22	154.972.100,86	5.453
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,0861	06-06-22	74.057.324,55	2.117
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6573	9,6639	06-06-22	143.531.535,51	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5118	12,5088	06-06-22	107.064.988,42	4.963
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,3256	06-06-22	244.752.417,16	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5007	10,4923	06-06-22	181.201.334,37	5.766
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3308	9,3184	06-06-22	80.278.687,45	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3320	06-06-22	16.226.490,74	408
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,4170	10,4184	06-06-22	1.855.000,14	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4170	10,4184	06-06-22	54.482.906,43	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4605	10,4620	06-06-22	5.945.809,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3736	10,3749	06-06-22	1.322.703,19	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0796	9,0763	06-06-22	305.735.845,02	18.590
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2482	9,2449	06-06-22	587.497.330,87	9.269
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,1534	06-06-22	8.609.122,79	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1541	06-06-22	171.327.625,76	1.004
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2826	9,2793	06-06-22	34.176.806,89	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1180	9,1148	06-06-22	19.950.139,34	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,6783	1.272,8028	06-06-22	15.071.914,24	836
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8687	1.341,1495	06-06-22	2.655.471,83	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,8594	1.328,1090	06-06-22	5.676.931,12	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,8091	1.328,0586	06-06-22	59.760.307,07	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3870	1.337,6582	06-06-22	15.085.406,80	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,8775	1.294,0499	06-06-22	2.036.952,72	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8768	9,8808	06-06-22	128.242.833,36	4.292
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0355	10,0397	06-06-22	6.094.995,86	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0361	10,0402	06-06-22	169.049.903,16	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,1299	06-06-22	6.000.107,26	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9474	9,9514	06-06-22	3.482.097,99	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3392	10,3643	06-06-22	21.033.960,62	811
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,5286	06-06-22	483.655,57	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5030	10,5286	06-06-22	28.771.347,05	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5978	06-06-22	938.275,59	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3941	10,4194	06-06-22	1.004.940,57	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1852	9,1861	06-06-22	110.597.653,19	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1706	9,1715	06-06-22	39.268.509,96	1.104
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1460	9,1469	06-06-22	471.442.512,36	24.157
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2696	06-06-22	12.055.290,24	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2456	06-06-22	597.680.547,93	10.226
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1852	9,1861	06-06-22	561.510.908,79	2.733
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2275	9,2285	06-06-22	310.865.377,05	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3308	9,3318	06-06-22	97.045.207,38	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3747	10,3758	06-06-22	24.023.219,68	675

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9683	22,9337	03-06-22	74.118.409,27	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3829	11,3521	03-06-22	9.317.281,77	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1095	31,4608	06-06-22	118.517.555,16	483
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,2098	30,5504	06-06-22	896,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1359	28,4500	06-06-22	1.941.888,37	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8383	31,1857	06-06-22	2.246.437,07	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6748	15,8334	06-06-22	175.169.527,61	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9685	16,1279	06-06-22	15.359,07	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5933	15,7507	06-06-22	6.051.532,32	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2912	15,4453	06-06-22	127.113,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4554	14,5998	06-06-22	2.366.372,72	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7481	10,8282	06-06-22	23.959.927,20	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,1811	06-06-22	788.120,90	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,3354	06-06-22	76.451,02	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6094	10,6882	06-06-22	1.090.199,23	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5980	06-06-22	525.058,53	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7452	16,8393	06-06-22	44.452.109,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8993	14,9815	06-06-22	1.837.607,13	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5396	17,6379	06-06-22	463.697,87	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7382	10,9131	06-06-22	4.055.437,00	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3442	10,5125	06-06-22	1.051.256,12	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,7658	06-06-22	112.104,26	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4743	10,6435	06-06-22	5.847,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,9345	06-06-22	14.991,76	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,6323	06-06-22	10,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4864	12,5798	06-06-22	7.435.709,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2631	12,3547	06-06-22	60.969.991,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6620	11,7481	06-06-22	673.650,41	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4794	12,5713	06-06-22	9.036,00	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,4420	06-06-22	585.396,08	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1375	12,2280	06-06-22	953,97	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4632	18,4469	06-06-22	210.194.255,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0629	17,0469	06-06-22	2.323.198,80	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7961	18,7793	06-06-22	236.514,22	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2790	14,2768	06-06-22	199.836.502,45	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6468	13,6445	06-06-22	10.954.448,61	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3510	14,3487	06-06-22	6.931.457,32	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3085	13,3007	06-06-22	7.774.081,69	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6154	12,6073	06-06-22	938.104,09	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1575	13,1496	06-06-22	484.792,04	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9676	19,8498	01-06-22	3.414.260,29	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0563	20,9325	01-06-22	2.003.472,82	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1523	9,1904	31-05-22	77.849.569,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7212	8,7563	31-05-22	526.708,31	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0424	9,0796	31-05-22	1.888.306,84	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4487	14,4465	06-06-22	377.997,56	43
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5689	11,5043	01-06-22	10.714.656,28	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4097	11,3457	01-06-22	926.246,99	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8509	10,8082	01-06-22	14.867.351,82	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,6857	01-06-22	5.647.572,90	364

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9100	9,8828	01-06-22	45.689.061,14	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,7768	01-06-22	13.131.256,69	612
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,2276	91,1892	03-06-22	1.338.862.789,61	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2379	107,1809	02-06-22	8.502.116,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4751	105,3699	02-06-22	84.934.285,00	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5788	121,5788	02-06-22	84.173.937,35	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	02-06-22	153.168.010,56	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	02-06-22	72.011.771,75	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7258	117,6992	02-06-22	129.982.458,61	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	02-06-22	85.180.604,78	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5012	101,3298	02-06-22	276.436.118,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9456	134,8254	02-06-22	32.358.211,57	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6817	8,6711	01-06-22	8.810.717,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,0022	98,9591	02-06-22	42.688.081,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1677	15,1615	02-06-22	60.873.727,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3959	45,2796	01-06-22	89.408.067,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5443	4,5281	03-06-22	4.943.185,93	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4657	4,4433	03-06-22	3.125.791,39	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4352	4,4111	03-06-22	3.031.418,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4067	4,3803	03-06-22	2.904.644,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4135	4,3864	03-06-22	3.009.987,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1757	03-06-22	29.639.526,13	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7052	99,5787	03-06-22	610.695.253,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7390	105,2120	01-06-22	204.942.617,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7153	106,1842	01-06-22	5.256.219,91	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5575	100,4306	03-06-22	67.219.269,15	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,3339	104,8082	01-06-22	466.846.371,30	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,8654	24,9793	02-06-22	119.315,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4969	23,6033	02-06-22	29.747.382,93	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,6919	19,6826	03-06-22	99.662.496,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,1442	22,1340	03-06-22	239.225.332,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,7956	21,7858	03-06-22	190.562.359,43	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,4528	26,4426	03-06-22	104,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,7369	25,7261	03-06-22	428.883.464,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6005	20,5910	03-06-22	12.777.856,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1650	4,1959	02-06-22	400.403.431,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6665	4,7014	02-06-22	1.647.434,27	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,4653	109,3313	01-06-22	21.403.502,52	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,7057	65,8759	03-06-22	41.236.649,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5525	70,7383	03-06-22	3.497.350,04	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,3478	94,0841	02-06-22	373.862.893,58	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,0214	98,0221	01-06-22	4.473.884.088,82	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7351	119,7384	03-06-22	573.073,50	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2068	105,2071	03-06-22	65.958.909,59	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6197	116,6225	03-06-22	122.041.599,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,3483	109,3495	03-06-22	22.512.745,12	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9071	112,9091	03-06-22	11.145.232,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9482	9,8872	01-06-22	73.169.612,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4084	10,3448	01-06-22	377.868.940,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1002	9,0446	01-06-22	40.272.581,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7054	11,6342	01-06-22	206.063.356,28	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4055	97,3775	03-06-22	218.947.851,16	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8526	97,8248	03-06-22	26.221.205,59	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6281	97,6003	03-06-22	115.376.687,36	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	108,0293	107,6532	01-06-22	21.205.511,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,4865	110,1052	01-06-22	1.964.697,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3111	96,2586	03-06-22	1.688.638,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7448	95,6916	03-06-22	166.481.201,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1922	101,9916	02-06-22	172.686.749,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	99,9946	02-06-22	45.585.472,81	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2618	92,2500	01-06-22	592.320.133,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6723	92,7416	02-06-22	195.370.979,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0068	100,9935	02-06-22	339.863,53	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,4131	100,4007	01-06-22	320.186,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,9866	103,8392	01-06-22	173.275.809,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,0919	112,9315	01-06-22	50.333.524,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,7570	105,6070	01-06-22	4.028.455.871,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,9901	217,1993	02-06-22	119.588.016,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,2887	223,5040	02-06-22	626.655.850,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,5977	141,3252	01-06-22	89.195.317,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,8438	143,5669	01-06-22	9.085.328.179,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4386	9,4067	02-06-22	5.374.251,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5618	9,5296	02-06-22	420.909.900,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6842	9,6518	02-06-22	1.994.960,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,8359	101,6092	02-06-22	34.637.756,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,8962	102,7351	02-06-22	182.759.713,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,3557	104,2848	02-06-22	113.920.698,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.		100,0000	02-06-22	5.000.000,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,2335	93,0343	02-06-22	283.435.053,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,2108	92,0068	02-06-22	145.091.510,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5092	90,2627	02-06-22	291.751.595,23	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-22	229.898.477,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,0485	90,8357	02-06-22	365.184.236,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,1394	188,5944	03-06-22	6.013.300,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,0899	110,8373	03-06-22	21.786.488,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,7368	102,5011	03-06-22	12.231.552,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,9459	110,6941	03-06-22	260.448.646,64	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,7181	101,4846	03-06-22	14.405.643,42	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,4152	207,8213	03-06-22	252.314.714,06	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,5144	193,9550	03-06-22	37.360.360,23	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,6079	208,0123	03-06-22	1.129.496,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,2043	131,8772	03-06-22	216.789.613,49	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4072	518,3328	31-05-22	688.583,74	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	314,6348	315,4871	02-06-22	68.173.038,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9892	9,9663	01-06-22	1.025.999.243,97	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,8499	122,5303	01-06-22	39.066.619,12	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6332	92,6590	02-06-22	79.193.540,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3520	114,5210	02-06-22	372.267.644,31	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,3531	108,7136	03-06-22	126.602.102,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,8944	100,7353	01-06-22	1.485.753.754,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,0225	93,9136	01-06-22	18.666.895,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0028	100,9807	03-06-22	65.492.550,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,5143	92,4499	01-06-22	163.531.311,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2569	114,1738	01-06-22	261.868.970,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9108	86,9072	03-06-22	198.015.530,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6844	92,6817	03-06-22	526.427.256,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3211	87,3170	03-06-22	104.076.362,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3562	93,3536	03-06-22	1.163.661.026,68	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3187	82,3143	03-06-22	166.268.203,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8312	100,8068	03-06-22	6.543.945,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,3307	888,4870	03-06-22	157.771.807,92	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1727	7,1708	03-06-22	793.934.320,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9959	6,9941	03-06-22	1.276.572.672,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0111	7,0093	03-06-22	314.485.557,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1870	7,1852	03-06-22	283.786.555,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,7597	935,7724	03-06-22	189.642.314,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,0428	997,8627	03-06-22	35.828.061,39	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.089,2330	1.085,7989	03-06-22	397.223.077,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7169	99,6913	03-06-22	83.852.443,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3460	98,3454	03-06-22	223.119.522,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.023,7814	1.020,5361	03-06-22	11.360.630,07	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8712	185,2515	03-06-22	15.063.151,28	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2068	96,0217	03-06-22	141.630.816,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,4753	101,2836	03-06-22	866.360.679,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,5788	97,3923	03-06-22	5.299.236,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,0234	1.079,6080	03-06-22	311.977,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2779	89,8594	03-06-22	785.730.635,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,7299	93,7105	03-06-22	34.698.383,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,2268	1.048,8784	03-06-22	3.729.374,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,1212	135,9328	03-06-22	7.585.681,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,0939	134,9039	03-06-22	1.917.304,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,6763	129,4926	03-06-22	401.756.250,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,4478	131,2630	03-06-22	17.192.615,52	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	958,4838	957,2095	03-06-22	49.104.739,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.004,1123	1.002,8034	03-06-22	52.781.796,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8923	98,8927	03-06-22	136.810.216,20	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,2003	106,4594	01-06-22	224.581.255,16	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,0172	106,1541	01-06-22	426.241.013,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,4000	303,3646	01-06-22	34.677.171,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0133	40,2687	01-06-22	17.173.099,35	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,2373	249,7242	03-06-22	330.810.543,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,9403	277,3832	03-06-22	11.167.847,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,3742	138,5361	01-06-22	146.053.234,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1327	149,2367	01-06-22	868.556,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0958	98,9695	03-06-22	970.625.263,89	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1173	92,0795	03-06-22	174.235.270,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6483	116,7066	01-06-22	185.094.515,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7089	121,7304	01-06-22	6.967.688,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,9706	117,0272	01-06-22	91.665.132,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,0303	117,0871	01-06-22	6.978.145,45	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,0894	90,8951	03-06-22	8.613.719,82	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1366	89,9433	03-06-22	96.536.019,60	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	454,1556	475,7217	29-04-22	850.560,78	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4118	9,4104	03-06-22	1.191.733.619,76	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6253	9,6239	03-06-22	273.602.441,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5791	9,5777	03-06-22	273.916.038,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1319	99,0573	01-06-22	12.718.646,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0899	99,0140	01-06-22	798.477,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1103	99,0350	01-06-22	6.408.059,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2326	99,1152	01-06-22	7.697.781,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1836	99,0647	01-06-22	2.670.415,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2080	99,0899	01-06-22	3.052.067,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,8369	98,3762	01-06-22	7.127.098,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7784	98,3160	01-06-22	606.203,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8068	98,3453	01-06-22	12.324.022,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2538	99,2548	01-06-22	11.333.823,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2179	99,2178	01-06-22	400.326,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2383	99,2388	01-06-22	99.238,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3697	19,1614	03-06-22	7.196.639,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1066	21,0488	01-06-22	14.547.001,66	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3139	9,3036	06-06-22	27.801.868,47	613
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.701,0023	2.703,3025	06-06-22	87.985.150,55	708

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.729,3530	2.731,7335	06-06-22	8.359.106,03	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4300	13,5609	06-06-22	69.611.379,69	993
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9563	10,9720	06-06-22	9.843.218,37	248
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8557	9,8228	03-06-22	24.021.083,55	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3745	9,2469	03-06-22	15.340.124,21	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2926	10,2652	03-06-22	717.491,30	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3341	10,3064	03-06-22	129.125,09	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0692	13,1534	06-06-22	18.457.260,80	692
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,6842	1.011,9503	31-05-22	20.315.851,86	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8065	1.004,8948	31-05-22	403.047,44	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5269	10,5104	03-06-22	13.111.650,57	128
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9851	9,9840	03-06-22	149.761,45	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9822	9,9810	03-06-22	149.715,25	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1381	11,2459	06-06-22	4.562.569,48	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0710	9,1593	06-06-22	11.558.725,02	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9745	9,9638	03-06-22	202.112,81	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9102	9,9063	03-06-22	148.594,73	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4949	9,4687	03-06-22	6.661.680,18	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3163	9,2925	03-06-22	227.946,68	1.711
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6348	6,5900	06-06-22	3.103.527,01	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8569	6,8434	03-06-22	44.771,56	654
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9635	6,9589	03-06-22	12.043.087,50	88
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7146	10,7254	03-06-22	8.205.452,82	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4273	13,4364	03-06-22	7.050.891,29	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0228	87,9852	03-06-22	12.978.561,01	105
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6544	12,7273	06-06-22	8.638.991,95	689
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,6635	1.212,6379	06-06-22	862.278.077,67	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.199,5459	1.201,5349	03-06-22	98.903.804,82	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1883	9,1980	03-06-22	69.842.183,44	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.210,4413	1.211,5332	03-06-22	392.858.722,23	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3422	10,3217	06-06-22	1.289.143.223,65	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2790	10,3366	06-06-22	24.259.346,92	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2830	10,3423	06-06-22	20.908.703,98	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5339	14,6347	03-06-22	80.042.050,01	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.843,8487	1.842,6995	06-06-22	69.255.482,99	2.595
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4492	13,4831	03-06-22	24.545.146,03	2.048
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8753	12,8800	03-06-22	46.968.826,43	4.395
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,4538	101,2763	06-06-22	7.433.483,78	1.017
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7889	5,8187	06-06-22	3.957.870,31	538
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1495	9,1555	03-06-22	7.029.118,17	53
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5845	9,5894	06-06-22	4.168.315,34	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2142	13,3349	06-06-22	5.544.367,14	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,3453	100,3534	06-06-22	8.391.491,23	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3676	96,3739	06-06-22	23.819.766,04	365
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3262	100,3343	06-06-22	13.642.830,03	13

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5188	9,5192	06-06-22	3.852.880,38	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4316	9,4361	06-06-22	9.350.436,07	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	836,5157	833,0025	03-06-22	210.238.436,85	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,6850	140,8876	06-06-22	2.363.393,09	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,8280	136,9951	06-06-22	1.749.835,36	182
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9555	8,9317	03-06-22	22.719.962,44	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3431	6,3345	03-06-22	3.644.576,06	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8051	6,8073	03-06-22	53.862.657,93	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7815	15,7779	06-06-22	19.720.300,28	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1318	16,1287	06-06-22	2.375.273,40	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9217	6,9217	03-06-22	105.386.675,94	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,0983	14,0946	03-06-22	29.144.363,94	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4150	5,4380	06-06-22	3.609.738,29	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3375	5,3599	06-06-22	263.772,90	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5374	6,5312	03-06-22	78.847.982,97	91
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1905	6,1953	06-06-22	22.970.287,14	224
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2543	6,2593	06-06-22	19.127.542,61	70
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9301	5,9285	06-06-22	37.685.596,49	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,6317	14,8141	06-06-22	11.381.210,26	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,1073	14,2822	06-06-22	2.175.315,56	46
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,7279	32,6518	03-06-22	883.107,36	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,6266	34,5463	03-06-22	2.025.513,48	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0696	6,0700	06-06-22	4.476.556,98	57
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1371	6,1376	06-06-22	7.471.352,95	42
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1802	6,1786	06-06-22	14.441.526,04	18
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1163	7,1573	02-06-22	49.181.610,00	2.992
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0816	6,0741	02-06-22	48.707.922,82	1.955
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1581	6,1617	31-05-22	123.417.236,57	5.133
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3579	13,3261	01-06-22	54.004.888,00	2.611
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4872	13,4554	01-06-22	77.869.998,34	15.367
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.219,4885	1.218,8033	02-06-22	6.807,65	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1571	7,1564	01-06-22	176.129.348,80	6.152
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1749	7,1743	01-06-22	78.545.808,07	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,7756	102,6768	02-06-22	89.068.888,52	3.596
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,5368	105,4369	02-06-22	81.065.330,59	14.996
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,2827	358,5081	01-06-22	38.274.692,59	2.561
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,6472	69,3657	01-06-22	7.573.493,95	2.055
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,9254	68,6449	01-06-22	27.432.230,39	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,0455	87,9651	03-06-22	121.919.432,21	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,0318	1.212,3338	02-06-22	72.389.922,33	3.333
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.215,6675	1.214,9679	02-06-22	425.253.398,50	18.391
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3835	6,3847	03-06-22	136.682.390,39	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3735	6,3658	02-06-22	1.095,86	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5065	11,4984	02-06-22	807.789.461,39	25.292
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1991	6,2028	31-05-22	41.196.723,97	17.048
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1683	6,1719	31-05-22	1.007,21	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0919	6,0958	31-05-22	27.568.856,00	1.093
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3155	5,3465	02-06-22	3.133.435,50	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3766	5,4082	02-06-22	4.531.933,09	2.048
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,3987	67,3978	01-06-22	1.133.187.806,72	38.774
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4196	5,3846	01-06-22	5.154.632,98	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4662	5,4311	01-06-22	15.578.085,09	11.967
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6671	9,6527	03-06-22	64.931.857,19	2.606
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6225	6,6137	03-06-22	63.687.495,99	2.862
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4849	5,4828	06-06-22	69.409.600,35	3.016
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4049	5,3994	06-06-22	60.234.081,98	3.000
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,4439	363,6562	01-06-22	1.001,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7714	9,7569	06-06-22	22.686.851,19	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2215	12,3729	06-06-22	15.301.061,98	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9867	23,2126	06-06-22	141.106.539,70	2.716
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5902	11,7560	06-06-22	5.399.109,82	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9962	,9961	06-06-22	1.444.443,34	28
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9685	,9682	06-06-22	10.274.092,53	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9653	,9650	06-06-22	2.605.013,84	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3861	6,2933	06-06-22	2.049.648,41	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3600	6,2672	06-06-22	199.261,73	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6200	9,6610	06-06-22	12.298.432,54	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1674	9,2061	06-06-22	45.344,49	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7036	11,7007	03-06-22	109.159.023,73	510
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7060	9,7083	06-06-22	14.999.011,14	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	313,8219	315,4597	06-06-22	71.748.085,53	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8131	14,8847	06-06-22	56.461.630,49	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2519	15,2252	03-06-22	60.001.843,18	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3282	50,3212	31-05-22	56.708.803,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4038	119,2364	06-06-22	11.879.532,23	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8506	14,8206	31-05-22	90.450.474,87	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3511	14,3191	31-05-22	21.669.538,58	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2760	31-05-22	3.151.975,50	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8548	14,8248	31-05-22	44.615.246,25	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,3914	31-05-22	1.502.267,35	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2760	31-05-22	2.535.009,93	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,8128	107,1884	31-05-22	46.293.197,61	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,4868	106,8644	31-05-22	4.284.582,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8427	105,2190	31-05-22	752.839,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8713	9,8534	31-05-22	2.356.424,32	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8533	31-05-22	522.276,68	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,9709	97,3935	31-05-22	6.453.219,72	5
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,4022	96,8063	31-05-22	782.807,87	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,2886	97,6873	31-05-22	490.749,05	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6181	98,0350	31-05-22	99.015,31	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	8.434.591,59	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1178	99,5584	31-05-22	1.140.189,05	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1658	9,1474	03-06-22	131.943.728,44	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5169	98,5172	03-06-22	1.215.954,64	21
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6749	98,6779	03-06-22	414.930,99	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1506	99,1617	03-06-22	443.836,41	2

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BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,7993	197,0947	06-06-22	148.516.095,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2004	15,2345	06-06-22	27.825.266,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8799	12,8460	06-06-22	6.044.726,85	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,7331	102,5744	31-05-22	11.171.554,55	39
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9886	10,0034	31-05-22	300.104,47	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,3881	91,0990	06-06-22	55.046.674,16	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0353	117,9381	06-06-22	4.246.229,39	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3069	118,2104	06-06-22	360.909.783,41	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,8237	110,6966	06-06-22	99.005.781,12	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,3537	12,9576	29-04-22	42.891.314,95	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,1712	9,1720	06-06-22	25.690.743,59	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,3239	10,9624	29-04-22	3.428.341,71	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.788,8712	38.782,0892	06-06-22	7.076.593,50	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,8195	9,8699	06-06-22	1.309.164,19	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,9830	10,0344	06-06-22	1.055.714,57	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0540	10,1057	06-06-22	49.780,00	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0872	16,2106	02-06-22	5.900.023,29	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1052	17,2369	02-06-22	236.428,49	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2218	17,3542	02-06-22	5.578.375,69	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8794	17,0092	02-06-22	114.176.894,08	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3583	17,4918	02-06-22	11.215.128,83	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9719	17,1022	02-06-22	602.791,04	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5275	115,6333	29-04-22	10.419.352,02	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4837	105,5424	29-04-22	7.052.641,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,8134	113,8645	29-04-22	24.542.359,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	115,9644	115,0518	29-04-22	13.376.909,82	100

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DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,6187	104,6516	29-04-22	1.993.130,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.197,3119	1.218,0671	31-05-22	851.811,53	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.187,3466	1.208,2045	31-05-22	1.624.243,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	951,9531	948,8337	31-05-22	1.019.835,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	954,9618	952,1666	31-05-22	708.393,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,9681	13,0860	06-06-22	21.698.774,10	306
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8311	7,8306	03-06-22	199.579.296,48	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	287,4890	289,0529	06-06-22	44.372.554,57	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	228,4843	229,8129	06-06-22	38.754.148,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	630,0308	629,9872	02-06-22	18.365.612,92	361
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3243	11,1214	03-06-22	721.662,59	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3143	11,1116	03-06-22	15.016.254,38	238
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6283	11,5471	03-06-22	14.688.918,90	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1040	11,1627	03-06-22	11.686.296,12	402
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9140	9,7554	03-06-22	2.268.662,33	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3061	10,2226	03-06-22	1.237.945,07	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9907	10,0014	03-06-22	9.190.566,66	170
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0039	9,9310	03-06-22	3.600.763,06	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7236	9,6969	03-06-22	5.660.874,94	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3529	8,2993	03-06-22	558.750,89	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3175	10,3097	03-06-22	525.547,85	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3079	17,3615	03-06-22	1.833.018,02	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1397	8,1237	03-06-22	11.057.372,08	65
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9188	8,8780	03-06-22	535.102,56	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,2971	21,7119	03-06-22	4.250.622,21	810
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7846	8,7488	03-06-22	6.378,20	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8045	8,7686	03-06-22	1.108.238,28	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7393	10,7657	06-06-22	32.823.246,48	197
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7034	10,7292	06-06-22	3.791.271,81	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0808	12,0948	02-06-22	32.734.615,15	1.178
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9613	13,9781	02-06-22	348.698,82	3

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GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0425	13,0579	02-06-22	1.628.542,82	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,3251	144,7088	02-06-22	34.292.801,70	1.199
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,7189	150,1194	02-06-22	9.319.346,70	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4459	12,5410	02-06-22	27.529.582,65	1.719
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,3298	14,4399	02-06-22	75.019,20	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2640	13,3656	02-06-22	3.420.038,69	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3696	6,3732	06-06-22	73.053.462,48	4.349
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7452	6,7495	06-06-22	127.140.031,96	2.334
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5327	6,5363	06-06-22	64.398.043,31	4.084
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5712	6,5754	06-06-22	223.747.539,97	3.727
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8235	5,8212	31-05-22	267.770.472,07	9.500
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4363	7,4339	31-05-22	15.493.013,87	1.087
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8237	5,8150	06-06-22	18.668.610,22	1.653
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8975	5,8890	06-06-22	23.116.354,41	463
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8513	5,8472	06-06-22	15.734.954,92	1.244
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7084	5,7044	06-06-22	49.317.471,29	3.048
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8984	5,8945	06-06-22	28.968.853,52	625
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7550	5,7512	06-06-22	102.346.475,33	2.003
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9326	5,9251	03-06-22	42.840.253,87	2.261
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0539	6,0463	03-06-22	9.293.429,74	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7792	16,8172	02-06-22	65.103.503,80	928
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3688	9,2045	03-06-22	15.638.432,51	1.737
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3855	9,2211	03-06-22	3.433.508,40	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,2123	03-06-22	879.663,99	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					