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	873,3425	873,2064	06-06-22	691.374.856,96	21.538
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	1.677,8814	1.677,8098	07-06-22	62.885.724,77	244
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,8781	1.337,7668	07-06-22	6.238.404,33	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	9,5605	9,6822	06-06-22	131.628.557,19	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1281	12,3006	06-06-22	109.836.604,73	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2305	13,3537	06-06-22	268.660.701,26	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5507	9,5954	06-06-22	31.014.062,69	552
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7402	15,7845	06-06-22	52.481.231,04	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8616	16,9565	06-06-22	671.866.249,56	20.619
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,9094	95,0988	06-06-22	115.495,78	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,2873	113,7147	06-06-22	1.080,29	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,3566	155,2921	06-06-22	43.063.662,87	1.973
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,5981	119,3078	06-06-22	248.225,84	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,6380	93,9890	06-06-22	939,89	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,9482	94,2953	06-06-22	27.958.533,32	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3114	6,3916	06-06-22	592.402,60	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2209	8,3248	06-06-22	18.996.034,24	1.296
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0216	6,0978	06-06-22	3.704.299,04	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8570	8,9696	06-06-22	262.824.688,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2518	6,3312	06-06-22	4.755.900,57	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4598	8,5805	06-06-22	16.351.863,13	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,6821	39,2306	06-06-22	93.273.937,48	8.516
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1918	8,3081	06-06-22	10.611.345,38	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,8477	44,4729	06-06-22	255.747.468,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8144	21,9323	06-06-22	50.588.268,88	3.072
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1030	9,1524	06-06-22	10.228.768,43	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3618	11,3936	06-06-22	40.351.361,77	2.051
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1373	8,1603	06-06-22	9.708.556,14	44
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4055	8,4296	06-06-22	1.224.011,87	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6131	116,3482	06-06-22	65.166,09	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							

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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3033	1,3114	06-06-22	31.557.102,16	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	9,7464	9,7299	07-06-22	396.719,97	2
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3587	25,5750	07-06-22	784.827.405,92	34.912
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6636	12,7235	06-06-22	69.538.875,41	3.056
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2353	12,2938	06-06-22	12.200.138,84	517
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7199	9,7055	03-06-22	3.765.082,93	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3308	9,3242	03-06-22	722.581,20	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5889	12,6486	06-06-22	6.027.217,91	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3597	12,4180	06-06-22	78.427.597,68	2.265
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,3233	99,2619	06-06-22	1.180.017,74	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2880	102,6632	06-06-22	1.344.293,51	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.	11,9276	11,9527	01-06-22	384.617,29	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6466	9,6257	01-06-22	3.468.280,03	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5772	12,6040	01-06-22	2.297.809,96	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5626	11,5341	01-06-22	5.598.267,49	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6174	9,5932	01-06-22	2.684.443,30	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0680	10,0429	01-06-22	1.008.964,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5602	9,5391	03-06-22	48.013.103,54	788
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,1473	100,1671	02-06-22	30.729.546,46	708
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4814	6,4825	03-06-22	249.616.132,89	9.614

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7345	12,7352	03-06-22	2.178.017.558,48	98.848
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4221	13,4911	06-06-22	18.858.646,99	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7101	13,7812	06-06-22	1.400.570,53	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0893	14,1630	06-06-22	1.256.453,85	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5728	13,6433	06-06-22	2.759.190,54	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1319	18,1880	06-06-22	30.709.392,41	403
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5259	18,5839	06-06-22	10.291.952,13	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6489	18,7076	06-06-22	5.838.612,27	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9120	18,9714	06-06-22	210.256,05	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8875	10,8937	06-06-22	34.970.209,06	413
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3587	11,3660	06-06-22	1.170.107,28	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1866	11,1936	06-06-22	14.718.777,81	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1241	11,1308	06-06-22	12.372.016,13	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2907	13,2912	06-06-22	4.461.577,23	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5939	13,5951	06-06-22	24.113.856,74	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3442	12,3687	06-06-22	70.154.021,33	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7171	11,7320	06-06-22	6.570.674,52	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9561	11,9719	06-06-22	12.679.318,65	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8803	6,8403	03-06-22	14.896.400,91	2.599
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7452	13,7472	03-06-22	39.808.596,78	3.643
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9290	7,9322	03-06-22	9.921,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3802	12,3846	03-06-22	12.505.611,62	1.638
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4612	13,4662	03-06-22	4.675.661,25	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2322	16,2385	03-06-22	1.026.124,45	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5618	7,5330	03-06-22	1.860.625,60	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6209	9,5836	03-06-22	19.751.594,15	2.474
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9864	13,9325	03-06-22	8.149.306,99	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4026	17,3359	03-06-22	3.467,19	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5689	7,5705	03-06-22	1.568.727,19	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7594	14,7619	03-06-22	29.345.255,40	396
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9963	15,9994	03-06-22	5.589.919,13	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6420	8,6104	03-06-22	29.787.059,06	596
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5892	14,5351	03-06-22	100.143.103,98	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8207	15,7623	03-06-22	82.533.700,50	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9960	16,9336	03-06-22	12.307.437,07	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4816	7,4383	03-06-22	4.357.150,29	58
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5906	8,5410	03-06-22	4.428,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0617	21,9906	03-06-22	27.168.075,02	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2680	7,2262	03-06-22	1.053.193,30	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8938	9,8891	03-06-22	15.091.213,83	1.715
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5395	9,5348	03-06-22	84.774.928,94	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.	94,5328	94,5080	03-06-22	143.637.214,54	4.680
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,3185	105,9286	03-06-22	244.472,44	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6572	14,6030	03-06-22	30.315.331,41	2.642
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,5816	100,5488	03-06-22	1.075.572,28	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4034	125,3610	03-06-22	873.195.884,22	38.481
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3671	101,3001	03-06-22	47.170,08	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,9627	107,8892	03-06-22	93.622.361,56	5.145
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,8014	101,5980	03-06-22	151.480,74	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,0679	114,8348	03-06-22	27.441.472,97	1.994

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9081	10,9001	03-06-22	4.120.228,29	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3872	98,1916	03-06-22	769.382,26	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,4549	111,2315	03-06-22	15.180.253,88	284
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,1286	113,8386	03-06-22	715.671,65	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	112,1332	111,8472	03-06-22	8.906.088,49	256
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3272	18,3516	03-06-22	16.139.637,93	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4943	121,2551	06-06-22	8.824.764,71	693
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8930	5,8875	03-06-22	1.439.189.989,70	259.885
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0943	6,0959	03-06-22	1.606.743.728,06	181.346
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5434	8,5433	03-06-22	529.089.844,43	15.000
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1457	8,1456	03-06-22	1.512.177,83	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8869	5,8841	03-06-22	2.249.945,11	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6170	5,6142	03-06-22	3.543.884,21	298
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7276	5,7249	03-06-22	954,16	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,2944	127,8760	03-06-22	8.607.658,47	1.774
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6439	6,6406	03-06-22	20.885.728,43	691
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8568	5,8586	03-06-22	1.925.620,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9468	5,9486	03-06-22	9.327.737,71	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9989	6,0008	03-06-22	122.663.736,40	1.237
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4091	6,4111	03-06-22	33.152.263,68	469
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5719	6,5677	03-06-22	126.277.321,06	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1749	6,1708	03-06-22	11.217.110,18	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7217	7,7187	03-06-22	97.710.546,13	2.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1417	11,1370	03-06-22	260.649.423,89	21.119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0230	10,0190	03-06-22	292.244.527,11	4.151
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5040	10,4999	03-06-22	18.208.418,72	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4032	9,4209	03-06-22	172.441.252,94	3.669
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7955	13,8209	03-06-22	1.175.838.996,61	86.542
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7522	14,7797	03-06-22	1.650.063.943,59	18.713
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7751	14,7379	03-06-22	594.392.184,63	8.929
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7914	14,7087	03-06-22	116.515.117,24	1.732
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,7372	100,6749	03-06-22	5.269.801,08	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,8836	128,8028	03-06-22	5.365.764.246,10	149.562
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,5683	113,4337	03-06-22	6.209,26	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1598	132,9982	03-06-22	144.112.193,69	6.988
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7487	107,6220	03-06-22	1.606.803,68	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,1425	122,9956	03-06-22	1.457.274.294,00	45.421
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,8260	122,4215	03-06-22	77.543.018,20	6.728
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8417	12,9050	06-06-22	64.352.539,04	5.439
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5514	6,5839	06-06-22	31.480.087,62	436
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6090	6,6419	06-06-22	3.710.986,37	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8246	10,8288	06-06-22	8.877.528,53	91
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8740	12,8935	06-06-22	9.180.716,35	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7028	14,8262	06-06-22	4.272.220,78	188
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1117	12,1148	06-06-22	12.491.418,86	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7475	10,7469	06-06-22	19.130.279,26	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9039	13,7999	03-06-22	25.967.097,18	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	9,9502	9,9897	06-06-22	1.000.394,30	3

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*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4447	10,4341	07-06-22	34.185,41	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5071	9,4977	07-06-22	276.577,11	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,5954	296,5684	06-06-22	5.513.962,79	1.045
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,2878	308,2902	06-06-22	17.512.142,27	4.460
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	1.070,6472	1.071,6732	06-06-22	17.785.084,12	1.543
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.046,7871	1.047,6353	06-06-22	120.311.894,98	7.399
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,0846	421,1462	06-06-22	31.482.284,87	2.349
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,8341	434,9848	06-06-22	30.299.065,20	4.993
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,4541	702,3868	06-06-22	319.147.492,33	13.049
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,3780	1.085,5905	06-06-22	70.265.534,04	4.107
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,3909	325,6671	06-06-22	725.116.796,89	32.536
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.824,6169	7.820,4049	06-06-22	14.214.356,90	811
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.771,1047	7.767,2790	06-06-22	26.010.179,47	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,4529	295,1913	06-06-22	685.903.069,05	24.119
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,0106	351,3051	06-06-22	3.361.637,85	2.424
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,6527	335,9393	06-06-22	158.897.088,18	9.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,0705	305,6858	06-06-22	18.144.913,49	1.547
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,4196	301,0110	06-06-22	449.224.155,60	22.292
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5175	4,5382	06-06-22	4.571.572,32	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7770	10,7607	07-06-22	6.932.915,40	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9466	,9468	06-06-22	20.064.096,63	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.	6,3961	6,3947	06-06-22	450.992,07	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7670	9,7804	06-06-22	7.772.081,95	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6123	9,6182	06-06-22	8.840.165,52	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.	9,5111	9,5303	06-06-22	8.136.678,17	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.	9,6686	9,6817	06-06-22	6.235.622,10	196
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1937	9,1893	06-06-22	1.032.389,89	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3238	9,3195	06-06-22	964.186,15	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.	12,6524	12,6655	06-06-22	115.815.414,81	4.671
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5320	10,5386	06-06-22	565.182.408,35	15.088
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8801	11,8812	06-06-22	185.849.663,32	7.843
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2804	9,2808	06-06-22	2.374.582.153,05	58.519
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.	6,9447	6,9251	07-06-22	871.062.268,03	29.979

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*
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.	7,0894	7,0695	07-06-22	6.470.208,10	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9932	9,9072	07-06-22	120.760.874,40	5.470
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.	10,3105	10,2220	07-06-22	10.568.276,49	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2207	8,1783	07-06-22	746.463.880,37	24.489
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.	8,3909	8,3478	07-06-22	10.092.229,26	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.	6,9136	6,9140	06-06-22	19.198.063,60	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7043	12,6997	06-06-22	244.325.693,47	7.187
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9970	16,0727	06-06-22	19.858.763,70	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,5373	942,3368	06-06-22	10.291.829,86	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,1016	906,0564	06-06-22	12.413.317,32	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7935	10,7911	06-06-22	56.254.455,91	1.271
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5004	9,4810	06-06-22	15.449.186,90	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.	436,6830	433,8675	07-06-22	4.892.431,91	344
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,7901	225,0375	07-06-22	42.766.727,03	1.668
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.	160,4811	160,5156	06-06-22	13.673.265,20	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.	178,8110	178,8627	06-06-22	65.286.222,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4663	28,4494	06-06-22	5.595.968,82	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5369	27,5194	06-06-22	70.169,89	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,5735	138,5637	07-06-22	19.878.453,70	752
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,9133	222,9134	07-06-22	54.423.683,06	2.452
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.	94,4349	94,4796	06-06-22	29.983.892,62	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8554	100,7960	03-06-22	6.451.387,96	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8585	100,7985	03-06-22	41.716.316,32	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7777	99,7644	03-06-22	149.646,74	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,7777	99,7644	03-06-22	149.646,74	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,8099	87,5691	03-06-22	2.446.803,83	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,3683	88,1247	03-06-22	21.862.784,67	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,2106	126,2816	06-06-22	45.460.490,46	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2793	12,3076	07-06-22	7.706.351,66	789
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	9,8234	9,8225	06-06-22	9.476.172,39	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6593	9,6579	06-06-22	2.587.628,84	125
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	11,8210	11,8377	07-06-22	2.486.641,62	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.	9,9239	9,9334	06-06-22	1.246.909,92	42
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9302	9,9336	06-06-22	2.784.551,25	82
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6168	06-06-22	276.967.498,49	6.927
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6302	13,6763	06-06-22	91.983.903,28	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.	13,7811	13,8279	06-06-22	4.072.792,51	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8072	13,8541	06-06-22	70.403.642,08	398

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.	14,0625	14,1103	06-06-22	14.953.627,70	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7931	13,8398	06-06-22	8.686.512,35	205
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0681	14,1469	06-06-22	157.129.101,40	12.585
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4369	14,5181	06-06-22	7.873.677,85	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.	14,2970	14,3772	06-06-22	68.212.969,04	475
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4138	14,4947	06-06-22	3.784.471,64	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1832	14,2627	06-06-22	21.085.246,97	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5749	11,5961	06-06-22	326.239.650,07	13.851
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9139	11,9359	06-06-22	164.047,66	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8112	11,8329	06-06-22	12.356.719,91	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7458	11,7673	06-06-22	375.931.476,49	1.948
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9897	12,0118	06-06-22	42.274.710,20	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7319	11,7534	06-06-22	20.340.977,05	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7846	10,7896	06-06-22	1.519.798.935,32	60.760
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0775	11,0827	06-06-22	73.680,71	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9875	10,9925	06-06-22	51.143.174,70	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9409	10,9459	06-06-22	1.574.757.986,26	9.116
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1454	11,1506	06-06-22	217.007.997,06	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9106	10,9156	06-06-22	69.251.041,21	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6743	9,6723	06-06-22	4.785.766,66	473
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9030	9,9011	06-06-22	74.088.075,47	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.	9,7893	9,7874	06-06-22	6.299.465,35	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9091	06-06-22	1.049.736,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7343	9,7323	06-06-22	602.746,29	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0714	21,2618	06-06-22	53.833.819,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7140	20,8979	06-06-22	103.609,79	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8897	21,0774	06-06-22	81.109,05	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.	9,8270	9,8202	01-06-22	3.942.542,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2759	01-06-22	34.343.696,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7120	01-06-22	205.735,39	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2982	9,2915	01-06-22	11.570,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8187	9,8118	01-06-22	1.076,94	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2964	9,2899	01-06-22	47.471,88	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.	10,5111	10,4869	07-06-22	19.785.254,71	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3609	10,3367	07-06-22	614.657,43	54
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,4914	07-06-22	46.824,04	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.	21,1395	21,3307	06-06-22	116.472.336,48	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.	305,6888	304,4574	03-06-22	3.735.926,59	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 (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	80,8705	80,9634	06-06-22	3.153.497,87	118
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,2896	82,3868	06-06-22	74.646,06	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9064	12,9249	06-06-22	9.707.507,94	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8320	9,8221	06-06-22	4.270.828,19	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2893	10,2841	06-06-22	16.615.847,29	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0908	11,0916	06-06-22	26.170.136,71	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0144	12,0238	06-06-22	9.525.062,61	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4592	9,3921	06-06-22	6.791.005,94	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,4153	98,6528	06-06-22	98.896.084,13	2.082
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,1929	144,5480	06-06-22	17.315.159,05	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6992	11,6963	06-06-22	53.409.696,21	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,5472	120,6146	06-06-22	21.943.814,78	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6605	9,6268	06-06-22	3.324,38	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5404	8,5106	06-06-22	634.864,17	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0937	9,0613	06-06-22	28.085.797,05	1.001
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,6181	109,5107	06-06-22	8.924.150,65	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,9349	101,8317	06-06-22	73.355.136,37	1.106
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET					
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9888	9,9840	06-06-22	149.760,74	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET					
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9907	9,9867	06-06-22	149.801,79	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9695	30,9615	06-06-22	49.455.416,27	384
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2629	6,2549	06-06-22	66.735.604,43	523
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3202	6,3124	06-06-22	2.370.762,01	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8278	5,8271	03-06-22	217.430.261,97	7.792
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9740	6,9761	03-06-22	246.686.715,95	9.438
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0960	7,0983	03-06-22	3.436.766,83	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,7728	64,5909	03-06-22	55.086.520,61	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,4803	65,2985	03-06-22	927,11	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8586	5,8580	03-06-22	985,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9545	5,9380	02-06-22	1.427.277.223,73	46.047
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9660	5,9497	02-06-22	10.654.131,05	5.088
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9501	67,8374	02-06-22	20.484.891,18	9.923
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2393	7,2058	03-06-22	896,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1823	12,2141	06-06-22	17.414.254,67	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,7408	186,9508	06-06-22	9.651.175,53	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 (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*
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	9,2881	9,3144	07-06-22	3.179.503,62	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1912	9,2166	07-06-22	4.318.170,27	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4687	5,4685	07-06-22	15.908.683,36	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2739	10,3104	06-06-22	21.766.281,53	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9913	,9995	06-06-22	15.573.152,60	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9868	,9875	06-06-22	31.184.262,04	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9591	,9586	07-06-22	36.355.379,62	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3082	6,3146	07-06-22	21.058.181,80	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3247	6,3312	07-06-22	10.193.151,99	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,6983	6,7058	07-06-22	16.296.523,33	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5095	6,5166	07-06-22	1.808.395,25	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6633	7,6594	07-06-22	4.619.067,93	160
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7010	7,6969	07-06-22	2.570.237,13	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7386	7,7348	07-06-22	46.038.029,86	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9315	4,9325	07-06-22	3.810.742,11	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9796	4,9806	07-06-22	738.583,58	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.	1,3052	1,3113	06-06-22	1.714.507,83	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2628	1,2633	06-06-22	10.147.415,62	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2679	1,2684	06-06-22	4.463.198,40	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2743	1,2748	06-06-22	50.935.722,29	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2937	1,2997	06-06-22	689.944,68	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3226	1,3288	06-06-22	13.471.289,90	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2481	1,2498	06-06-22	8.000.940,88	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2415	1,2431	06-06-22	3.797.860,07	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2688	1,2705	06-06-22	137.448.440,34	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1687	2,1767	07-06-22	11.160.974,88	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5249	1,5209	07-06-22	18.259.338,19	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1855	7,1854	07-06-22	95.040.179,46	384
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5567	7,5470	07-06-22	80.634,97	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7646	7,7545	07-06-22	5.285,46	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2233	8,2126	07-06-22	93.201,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2302	8,2196	07-06-22	3.373.300,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9589	4,9630	06-06-22	16.704.014,77	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,4460	119,3702	07-06-22	2.001.410,01	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,1140	123,0388	07-06-22	7.817.242,88	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9587	14,9494	07-06-22	15.374.289,87	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0661	1,0667	07-06-22	31.144.477,38	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,2606	103,3174	07-06-22	7.068.538,72	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4475	106,5086	07-06-22	2.941.143,36	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7947	96,8041	07-06-22	5.683.535,83	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,3540	98,3647	07-06-22	5.809.285,42	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9891	,9892	07-06-22	37.837.194,02	432
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4660	88,4125	07-06-22	1.566.515,35	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,4451	89,3918	07-06-22	1.509.197,57	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3295	9,3239	07-06-22	1.767.068,07	120
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	,8249	,8247	07-06-22	22.440.574,61	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	16,5287	16,3911	07-06-22	354.560.303,90	14.161
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8937	11,9107	07-06-22	116.757.139,77	7.956
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7357	15,8040	07-06-22	229.534.879,27	16.009
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2229	16,2325	07-06-22	232.883.216,19	19.672
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3405	13,3762	07-06-22	322.060.318,99	20.179
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4462	9,4591	06-06-22	2.705.523,77	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7850	9,7844	03-06-22	977.273,84	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8336	9,8331	03-06-22	350.624,04	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8448	9,8443	03-06-22	1.014.726,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8543	9,8538	03-06-22	883.289,08	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2235	10,0878	03-06-22	19.223.690,93	171
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3049	10,1681	03-06-22	15.582.936,96	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0999	9,9710	03-06-22	12.890.941,63	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4872	10,3481	03-06-22	10.270.295,14	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0558	9,0379	03-06-22	2.365.830,28	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0878	9,0699	03-06-22	1.240.942,04	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0986	9,0807	03-06-22	1.819.336,48	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1107	9,0928	03-06-22	868.959,83	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1815	12,1798	07-06-22	125.732.170,33	716
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2313	12,2296	07-06-22	55.910.151,38	583
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8410	8,8426	07-06-22	4.191.351,68	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0841	9,0859	07-06-22	144.722,62	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2542	18,3206	06-06-22	20.992.317,26	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6299	18,6984	06-06-22	5.454.915,09	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1250	32,4887	07-06-22	28.445.774,65	549
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,0085	33,3828	07-06-22	20.367.203,34	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6467	11,6799	06-06-22	9.314.803,89	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5819	18,5740	07-06-22	18.338.029,79	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6965	18,6886	07-06-22	20.706.935,34	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9231	3,9226	06-06-22	2.990.225,40	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2856	20,3487	06-06-22	21.426.488,44	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6055	12,6132	06-06-22	23.191.199,67	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7923	10,7939	07-06-22	15.401.631,60	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.615,4708	2.631,3291	06-06-22	5.018.477,49	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.436,3384	2.450,9105	06-06-22	202.682,19	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8962	10,9441	06-06-22	7.166.227,64	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7345	8,7582	06-06-22	6.289.944,30	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5869	9,5906	06-06-22	2.151.153,22	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9288	9,9455	06-06-22	5.600.314,09	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7734	8,6470	03-06-22	1.426.297,85	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3613	7,4294	03-06-22	750.000,26	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1481	9,1308	03-06-22	6.684.240,49	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5138	12,5037	03-06-22	999.928,18	35

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	11,4682	11,4754	03-06-22	1.311.924,45	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8818	9,8608	03-06-22	2.982.178,97	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3869	10,3716	03-06-22	3.781.594,83	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8826	13,8819	03-06-22	505.053,53	49
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0878	11,0428	03-06-22	855.263,39	6
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3841	12,3284	03-06-22	304.732,35	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2617	11,2303	03-06-22	1.498.297,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4662	12,4168	03-06-22	6.716.361,16	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4530	10,3619	03-06-22	829.890,68	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9882	9,9954	03-06-22	1.835.880,27	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9326	9,9205	03-06-22	2.199.833,49	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2282	10,0789	03-06-22	14.540.359,25	258
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8243	9,8096	03-06-22	1.165.215,18	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7770	10,7378	03-06-22	2.533.117,31	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9278	10,8755	03-06-22	3.638.724,70	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8274	12,6144	03-06-22	3.572.173,78	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6052	8,4759	03-06-22	1.611.698,05	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6104	11,5988	03-06-22	3.462.805,73	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7490	10,6998	03-06-22	3.171.889,57	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1242	10,1014	03-06-22	13.649.339,35	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6800	10,5773	03-06-22	988.582,88	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8149	10,7608	03-06-22	7.937.779,95	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5243	6,5518	03-06-22	5.162.039,62	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3344	9,3281	03-06-22	968.989,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5775	8,4625	03-06-22	776.433,23	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6876	13,6771	03-06-22	14.981.650,28	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0726	7,9798	03-06-22	3.561.823,02	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1276	1,1293	03-06-22	27.846.283,47	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5869	77,7049	03-06-22	3.721.277,18	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0129	10,0057	03-06-22	1.206.274,97	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4995	9,3750	03-06-22	731.432,21	29
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0006	9,9763	03-06-22	6.846.948,24	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0412	10,0280	03-06-22	2.679.280,87	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6755	11,7277	06-06-22	11.299.694,75	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,2997	89,2949	07-06-22	14.065,53	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.	109,6919	109,9223	07-06-22	890.644,16	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.	100,6815	101,2448	07-06-22	820.571,47	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	125,3960	127,3397	07-06-22	85.566,89	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,7114	232,2373	07-06-22	4.301.728,86	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2768	101,1748	07-06-22	42.915,05	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9564	106,8464	07-06-22	2.298.830,65	165
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	07-06-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	46,9914	46,9890	07-06-22	3.524,19	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	07-06-22	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.	108,9732	108,7300	06-06-22	7.353.650,35	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,5405	131,6545	06-06-22	78.088.710,41	5.417
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7712	128,0581	06-06-22	726.898,16	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.	97,1094	97,5419	06-06-22	897.537,68	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9464	90,8891	06-06-22	1.940.056,20	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.	111,0189	111,7750	06-06-22	2.321.105,54	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.	93,4455	93,2486	06-06-22	882.749,57	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,0482	71,6220	06-06-22	1.678.160,52	115
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,2116	67,2656	06-06-22	808.882,52	19
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1732	12,1953	06-06-22	6.409.708,78	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6304	91,6304	06-06-22	968,45	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,4266	131,3678	06-06-22	7.552.069,70	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

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	106,8160	107,4248	06-06-22	2.016.573,71	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	52,9730	52,9231	06-06-22	133.034,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,3543	131,3270	06-06-22	193.773,84	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,7667	133,0831	06-06-22	1.783.037,58	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,6298	131,4745	06-06-22	10.492.383,02	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6223	79,6066	06-06-22	170.058,13	20
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	164,6151	165,1745	06-06-22	3.562.429,73	164
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,8635	123,8547	06-06-22	7.658.125,28	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3399	95,4288	06-06-22	1.177.552,38	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	118,7656	120,7281	06-06-22	1.251.229,55	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4263	80,8686	06-06-22	1.560.499,38	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	133,5570	134,0324	06-06-22	1.967.121,26	42
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,5561	196,5949	07-06-22	30.509.250,35	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,5508	224,7670	07-06-22	4.711.433,01	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,3428	191,0656	07-06-22	6.855.665,69	583
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,9610	459,9559	07-06-22	25.015.976,58	1.554
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1840	53,2227	07-06-22	6.579.963,49	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,5054	7,5491	07-06-22	14.510.297,53	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,8593	122,7932	07-06-22	15.470.757,53	606
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9289	9,9551	07-06-22	23.082.306,32	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5226	25,5782	07-06-22	73.473.802,76	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9321	55,2831	07-06-22	53.061.066,25	1.341
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8451	17,7738	07-06-22	4.040.708,34	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6709	9,7688	07-06-22	10.467.647,89	474
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,1330	1.443,1060	07-06-22	8.213.400,96	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,7112	129,8913	07-06-22	153.340.503,78	3.680
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8928	21,8968	07-06-22	4.906.907,30	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,9611	98,7513	07-06-22	3.919.765,91	218
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,1494	90,3028	07-06-22	15.910.952,14	1.249
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8513	,8562	06-06-22	7.030.804,17	2.797
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8872	,8925	06-06-22	3.007.724,35	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9459	,9538	06-06-22	6.784.740,23	1.059
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0574	1,0709	06-06-22	4.388.541,38	1.107
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,0639	124,4644	06-06-22	13.726.494,58	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9050	9,9035	03-06-22	163.494,12	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9510	9,9497	03-06-22	1.085.178,36	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.	11,7700	11,7770	07-06-22	6.883.395,14	218
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1817	13,1412	01-06-22	8.832.502,10	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2742	11,2811	07-06-22	11.696.265,71	21
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1896	12,1724	03-06-22	63.959.322,66	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.	11,8344	11,8342	07-06-22	20.037.286,98	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.	12,3549	12,3408	03-06-22	17.560.648,02	380
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4606	14,4786	07-06-22	14.401.418,81	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.	10,5814	10,6104	07-06-22	2.279.401,23	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,4210	178,3966	07-06-22	59.119.269,59	380
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4546	96,3590	07-06-22	34.646.810,41	249
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,3886	125,0318	07-06-22	61.241.112,02	1.455
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	206,5252	208,1844	07-06-22	1.448.600.639,35	10.357
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,0765	140,2233	06-06-22	57.939.886,18	764
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,7091	121,3143	07-06-22	3.925.458,90	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.	120,7911	121,3961	07-06-22	4.895.666,66	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,7649	98,9090	06-06-22	9.815.745,40	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.	829,7351	829,7415	07-06-22	350.587.591,01	6.209
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,5888	839,6010	07-06-22	147.879.284,70	6.003
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,8663	1.001,5342	07-06-22	117.640.422,18	6.527
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	992,4434	992,1090	07-06-22	123.625.596,62	2.629
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9053	98,9589	06-06-22	22.132.197,70	614
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,7463	1.276,5745	07-06-22	86.920.977,90	2.753
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,8632	116,2195	06-06-22	12.163.019,52	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,9081	97,8973	07-06-22	1.559.171,23	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0134	100,0023	07-06-22	3.932.092,14	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.	689,9869	689,9656	07-06-22	80.532.402,70	2.685
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,4681	856,4444	07-06-22	88.573.103,19	2.218
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,9169	742,8993	07-06-22	175.298.357,69	1.028
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6413	85,6394	07-06-22	363.237.841,86	1.257
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,8634	1.709,8007	07-06-22	59.590.296,78	1.241
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,5830	920,7148	06-06-22	6.884.988,26	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.815,8518	1.826,2811	07-06-22	135.085.938,22	4.058
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.888,3229	1.899,4183	07-06-22	122.063.221,22	6.099
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,2532	108,8750	07-06-22	4.383.100,23	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.086,5973	3.115,5905	07-06-22	88.155.788,98	3.684
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.624,9865	2.649,6847	07-06-22	11.802,12	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.983,7114	1.995,0898	07-06-22	38.945.364,41	2.606
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.056,9500	2.068,9299	07-06-22	98.425,04	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7894	95,7869	07-06-22	17.169.453,50	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9834	96,9814	07-06-22	12.507.573,99	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8992	57,8978	06-06-22	13.387.194,88	452
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,5221	96,6423	07-06-22	9.758.918,11	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.	96,4019	96,5214	07-06-22	938.358,31	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,8561	123,9433	06-06-22	33.349.678,06	896
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,7364	100,8721	06-06-22	13.781.572,14	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,3601	102,4961	06-06-22	16.702.915,98	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,4559	117,6109	06-06-22	26.296.253,86	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1980	103,2243	06-06-22	18.466.720,32	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1194	123,2764	06-06-22	54.019.225,56	1.310
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6564	117,5725	06-06-22	21.729.632,88	660
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,8940	1.740,8832	06-06-22	20.824.934,04	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,5732	13,7001	07-06-22	25.848.734,43	744
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.336,9963	1.338,3668	06-06-22	29.315.570,00	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6266	85,7399	06-06-22	12.010.489,44	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,7199	808,0664	06-06-22	23.943.621,18	709
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	696,0765	700,4713	07-06-22	6.948.654,50	4.753

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.	642,2551	646,2305	07-06-22	16.491.840,64	964
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4095	93,4031	06-06-22	1.700.352,47	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.	92,6598	92,6523	06-06-22	27.860.779,80	801
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,1155	116,2753	07-06-22	275.797,49	471
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4048	28,4240	07-06-22	49.839.139,68	5.089
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,4840	27,5021	07-06-22	26.412.586,59	963
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,2662	669,2644	06-06-22	10.183.179,65	391
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1048	94,1549	07-06-22	7.507.720,60	193
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,0591	94,1094	07-06-22	35.449.133,83	902
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3945	95,4101	06-06-22	10.859.696,78	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,9936	104,0169	06-06-22	12.032.585,35	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2283	98,1631	06-06-22	13.896.111,84	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9112	113,8407	06-06-22	23.024.854,47	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9116	98,0204	06-06-22	13.144.624,35	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8273	84,7404	06-06-22	25.829.138,05	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3788	63,4347	06-06-22	34.214.394,81	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6195	65,5443	06-06-22	29.883.974,71	893
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6789	99,7045	06-06-22	7.777.313,24	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.681,1090	1.694,5468	07-06-22	62.890.284,22	6.027
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.672,9161	1.686,2653	07-06-22	199.135.982,11	4.902
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,6145	93,4126	07-06-22	1.659.789,52	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,0061	103,7831	07-06-22	487.977,96	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7490	80,7963	06-06-22	16.867.056,05	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7913	72,8921	06-06-22	28.507.500,68	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,8224	103,0963	06-06-22	7.197.110,05	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,2493	789,4860	06-06-22	17.905.352,33	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8460	78,2829	06-06-22	12.204.678,22	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	804,6259	797,7823	07-06-22	5.044.968,77	2.258
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	791,0472	784,3084	07-06-22	49.631.670,07	1.122
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,9851	140,5358	07-06-22	7.223.965,37	432
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,5886	133,1647	07-06-22	8.181,38	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,0668	851,6251	07-06-22	11.132.827,44	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,6585	901,4960	07-06-22	23.555.428,70	3.485
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9891	113,1152	06-06-22	24.018.630,75	795
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2729	74,4974	06-06-22	10.771.920,67	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,1113	123,1902	06-06-22	5.210.396,08	2.792
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,7722	117,8414	06-06-22	38.774.611,47	2.624
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4132	1.721,4087	06-06-22	10.573.398,58	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.	1.261,5212	1.262,8536	07-06-22	755.259,76	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5200	101,6749	07-06-22	485.230,07	236
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,2449	99,4256	07-06-22	1.465.518,13	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,1166	99,1341	07-06-22	207.085,30	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8500	98,8532	07-06-22	20.643.221,71	55
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6667	99,6642	07-06-22	59.798,56	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6679	99,6655	07-06-22	59.799,30	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.114,2138	1.114,7091	07-06-22	810.975,75	309
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,9037	1.096,3788	07-06-22	18.677.542,29	1.019
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	442,7117	445,0899	07-06-22	7.274.089,16	4.877
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,5204	120,9496	06-06-22	6.434.152,01	897
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,9428	116,3580	06-06-22	15.917.926,52	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,5611	127,0154	06-06-22	27.753.112,29	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9371	95,9591	06-06-22	7.002.088,82	240
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	99,8213	99,8442	06-06-22	158.911.392,57	7.688

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.	98,5613	98,5860	06-06-22	215.608.695,57	2.388
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7116	100,7380	06-06-22	518.534.557,12	1.189
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8758	95,8454	06-06-22	18.730.765,39	1.123
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3693	95,3402	06-06-22	42.707.045,54	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0580	96,0298	06-06-22	164.684.504,80	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1330	110,3465	06-06-22	62.872.016,67	3.312
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,8410	110,0553	06-06-22	48.378.965,18	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,9148	112,1345	06-06-22	125.682.639,82	285
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6467	104,7994	06-06-22	70.101.822,10	4.950
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5693	103,7217	06-06-22	186.377.238,13	2.080
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3360	106,4938	06-06-22	457.434.354,62	1.068
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,5659	132,3217	07-06-22	126.125.761,10	124
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,4816	127,1925	07-06-22	61.274.046,68	509
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,2172	132,9604	07-06-22	137.131,39	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,4638	127,1715	07-06-22	3.809.500,42	171
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,9337	98,0022	07-06-22	18.328.304,37	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1946	101,2665	07-06-22	860.175.381,38	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,1483	100,2184	07-06-22	657.566.047,14	5.693
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8560	99,9254	07-06-22	36.894.702,90	1.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2912	97,3217	07-06-22	509.261.135,65	416
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,5891	96,6185	07-06-22	187.548.021,31	1.364
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,4466	96,4757	07-06-22	6.022.509,98	211
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7825	120,0614	07-06-22	241.300.781,81	286
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,7140	113,9767	07-06-22	144.500.251,11	1.352
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2958	113,5573	07-06-22	8.485.715,03	373
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4595	110,6275	07-06-22	796.581.145,67	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9610	107,1219	07-06-22	597.811.802,18	5.225
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7985	102,9532	07-06-22	12.252.739,37	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,6331	106,7932	07-06-22	31.849.870,60	1.384
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,5241	1.124,7019	06-06-22	13.214.560,76	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4938	1.172,4904	06-06-22	9.348.801,77	377
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,7118	94,3617	07-06-22	13.348.165,38	4.786
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.	95,4458	95,7164	07-06-22	5.512.212,45	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,1017	1.480,0612	06-06-22	15.518.315,11	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	625,3412	626,1267	06-06-22	14.173.122,68	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,9370	160,6537	07-06-22	34.913.949,46	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,9797	160,7001	07-06-22	16.558.579,90	5.171
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	930,4541	932,7944	07-06-22	40.599,27	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	913,5871	915,8673	07-06-22	40.863.944,46	1.842
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.342,3945	1.348,5809	07-06-22	1.496.233,28	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,8932	837,0821	06-06-22	11.935.100,64	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	836,7935	837,4288	06-06-22	9.648.888,29	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,8781	103,0661	06-06-22	22.608.344,27	523
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,6630	1.011,6165	06-06-22	50.660.791,29	1.243
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8533	118,9760	06-06-22	28.061.687,40	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,8587	78,4974	06-06-22	13.966.756,03	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,9059	109,0542	07-06-22	77.281.194,19	1.223
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	893,8535	894,9113	06-06-22	9.469.956,24	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.183,5525	1.184,6467	07-06-22	62.638.640,14	2.213
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,9307	97,0717	07-06-22	125.746.203,79	3.172
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	409,3663	411,5113	07-06-22	31.246.637,59	1.581
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5234	73,5353	06-06-22	12.579.451,44	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.248,7593	1.249,3290	07-06-22	31.013.010,50	1.059
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.283,4853	1.284,0919	07-06-22	164.030.885,75	5.724
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,6934	84,2607	07-06-22	39.685.662,16	1.286
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2846	110,2016	02-06-22	37.724.885,26	1.162
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5850	96,5129	02-06-22	13.581.213,88	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.412,7771	1.408,9870	03-06-22	8.638.676,98	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,3250	1.018,0631	02-06-22	100.462.912,11	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,0603	100,9885	02-06-22	54.987.247,30	891
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,6962	99,7565	02-06-22	72.948.427,75	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,2604	114,5603	02-06-22	15.388.178,39	377

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.092,9943	1.097,9398	02-06-22	18.263.264,52	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2024	16,2016	02-06-22	72.145.576,67	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8519	6,8483	02-06-22	22.658.063,92	583
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6349	6,6425	02-06-22	17.312.537,95	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,1588	250,6547	03-06-22	13.250.471,64	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1585	9,1309	03-06-22	3.388.410,66	407
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8852	9,8839	06-06-22	1.245.842.426,28	23.505
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5949	7,5940	06-06-22	501.213.833,90	1.087
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8813	22,0611	06-06-22	97.193.406,37	8.155
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1092	28,0618	03-06-22	52.684.035,20	4.212
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8870	13,8801	03-06-22	36.771.874,32	3.854
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,1048	103,1126	06-06-22	314.824.548,23	18.323
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4910	201,4696	06-06-22	26.869.144,87	3.623
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3795	22,6618	06-06-22	92.186.525,40	3.924
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8720	11,0288	06-06-22	102.960.076,89	3.378
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2199	7,2569	06-06-22	18.048.567,39	1.241
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8316	24,9043	06-06-22	74.097.410,66	3.505
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5826	6,5803	06-06-22	14.264.612,18	1.979
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9620	17,0649	06-06-22	233.008.727,63	8.217
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.413,3435	1.419,3652	06-06-22	20.417.167,01	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3113	31,4635	06-06-22	1.003.377.643,48	64.011
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2884	12,2848	06-06-22	33.019.115,91	1.142
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4395	10,4368	06-06-22	8.335.521,45	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2605	10,2632	06-06-22	138.183.552,38	4.134
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3891	12,3704	06-06-22	33.537.280,13	1.659
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2805	10,2776	06-06-22	12.458.123,45	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9727	9,9717	06-06-22	340.954.068,69	10.364
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,4441	79,6515	06-06-22	65.446.944,63	2.214
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.865,5637	1.863,1631	06-06-22	95.545.049,84	2.579
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.907,9884	1.905,6083	06-06-22	636.079.972,31	21.738
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2453	180,1797	06-06-22	34.892.781,79	1.085
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8478	11,8375	06-06-22	35.128.615,88	1.102
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2518	17,2237	06-06-22	12.284.755,34	89
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9477	9,9438	03-06-22	1.105.074.509,06	22.415
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7515	9,7475	03-06-22	737.608.120,58	18.217
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3283	15,3005	03-06-22	291.452.875,14	10.412
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9560	13,9309	03-06-22	63.939.123,26	2.925
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1810	15,1748	03-06-22	14.246.192,07	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9081	10,9054	06-06-22	37.335.259,22	956
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1818	9,1655	03-06-22	33.476.309,81	1.949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1473	9,1448	03-06-22	49.122.267,54	2.106
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9001	9,9155	06-06-22	442.134.885,85	19.537
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,0363	127,9951	06-06-22	504.779.449,92	18.454
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8218	9,8205	03-06-22	228.976.127,95	17.671
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,9344	1.409,6004	06-06-22	97.887.593,12	3.245
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9941	10,9964	03-06-22	34.284.827,78	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4412	9,5247	06-06-22	251.926.361,14	19.395
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,2453	109,3201	06-06-22	11.475.070,44	33
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3988	9,4803	06-06-22	91.195.842,72	6.425
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7179	9,7165	06-06-22	99.336.376,70	5.366
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6723	9,6710	06-06-22	285.101.890,99	12.719
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6927	9,6914	06-06-22	108.806.610,95	5.518
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1526	11,1512	06-06-22	176.041.894,97	8.422
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6380	11,6366	06-06-22	99.910.826,17	4.761
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,3577	919,1833	03-06-22	24.297.277,09	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,7525	898,5611	03-06-22	2.309.429.132,93	81.061
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2963	10,2958	03-06-22	420.663.894,55	17.389
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4170	8,4140	03-06-22	77.823.886,12	4.822
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6994	23,8249	06-06-22	598.335.260,89	33.303
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3426	24,4737	06-06-22	54.887.437,66	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7208	9,7240	03-06-22	126.048.206,27	6.722
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3562	9,3598	06-06-22	263.296.760,65	7.079
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7458	11,8436	06-06-22	528.513.449,76	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3356	10,3686	06-06-22	932.480.631,04	23.445
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2843	10,2728	03-06-22	159.468.362,71	10.563

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BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5685	10,5484	03-06-22	29.789.640,31	3.403
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9968	9,9955	06-06-22	19.745.800,75	18
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8060	9,8042	03-06-22	8.716.194,61	40
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9371	9,9373	03-06-22	1.151.723,72	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9463	9,9465	03-06-22	1.594.996,44	56
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8261	10,8290	06-06-22	158.959.967,89	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2068	10,2126	06-06-22	140.250.332,39	4.987
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5816	10,6292	06-06-22	108.698.270,22	3.786
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2306	06-06-22	54.243.436,02	2.101
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9439	10,9333	06-06-22	235.488.704,23	8.636
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9432	2,9482	03-06-22	55.814.421,72	3.819
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6898	20,7270	06-06-22	138.473.427,63	7.616
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4585	32,6026	06-06-22	251.874.938,53	8.123
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4161	35,5786	06-06-22	259.231.611,08	20.328
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0346	10,1175	06-06-22	91.438.748,12	3.346
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0949	6,0942	06-06-22	10.817.263,52	467
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5220	6,5242	06-06-22	21.809.929,02	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5665	6,5680	06-06-22	39.533.381,03	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7602	6,7466	06-06-22	42.735.642,01	1.726
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7244	9,7200	03-06-22	1.800.986.995,09	56.776
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5963	9,6016	03-06-22	1.462.367.637,43	56.778
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1232	14,1041	03-06-22	1.016.313.761,51	56.779
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3705	16,3564	03-06-22	9.161.031,71	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,7390	775,2750	03-06-22	28.388.927,59	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6010	10,6165	03-06-22	8.014.737.758,65	239.725
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3886	13,3937	03-06-22	1.051.515.329,89	42.312
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7133	12,7319	03-06-22	9.023.065.265,87	273.066
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0340	8,0033	03-06-22	70.918.081,73	5.472
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5725	11,5884	03-06-22	15.534.312,18	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,7578	602,9134	03-06-22	13.556.621,35	677
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,3976	112,8515	07-06-22	9.366.747,77	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9715	112,7552	07-06-22	48.106.361,33	2.452
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,0632	215,1328	07-06-22	1.472.254.310,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8342	66,0714	07-06-22	153.011.553,05	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7899	14,7743	07-06-22	60.421.484,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7291	13,7057	07-06-22	51.134.323,73	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8536	14,8535	07-06-22	161.166.214,32	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2323	15,1959	07-06-22	29.348.384,85	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,5025	242,1647	07-06-22	138.792.855,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,4498	47,4237	07-06-22	1.248.109.838,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3218	13,1241	07-06-22	21.226.904,10	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6446	11,6791	07-06-22	41.772.862,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3191	31,3251	07-06-22	52.715.681,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3180	10,3143	07-06-22	130.797.119,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0857	12,0824	07-06-22	184.009.612,24	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,4540	199,4735	07-06-22	305.898.470,30	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.	7,8696	7,8613	06-06-22	360.011,81	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0531	8,0451	06-06-22	34.799.236,37	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0668	8,0587	06-06-22	664.152,27	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.	14,0320	14,0846	06-06-22	37.346.128,80	101
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5953	11,6005	06-06-22	9.595,85	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0568	12,0943	06-06-22	8.087.146,76	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2170	12,2554	06-06-22	41.561.634,74	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1722	12,2106	06-06-22	549.479,02	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7472	5,7501	06-06-22	2.488.368,03	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8592	5,8624	06-06-22	11.622.126,69	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.	852,0567	851,4703	06-06-22	11.015.629,98	306

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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6736	5,6910	06-06-22	5.979.591,11	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.	1.110,0750	1.114,6452	07-06-22	4.604.310,87	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.165,3510	1.170,1568	07-06-22	1.947.522,86	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8608	90,8727	07-06-22	8.146.176,22	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7041	90,7134	07-06-22	189.607,70	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7614	90,7719	07-06-22	3.239.100,74	40
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2351	10,2270	07-06-22	21.933.476,14	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.	6,4468	6,4705	06-06-22	185.671.203,35	2.080
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8343	8,8663	06-06-22	284.947.895,60	1.597
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0574	10,0941	06-06-22	145.211.084,04	139
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,8206	139,2029	03-06-22	19.183.405,73	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9453	10,9473	06-06-22	15.713.951,47	862
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4834	7,4742	06-06-22	70.250.612,66	7.132
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9236	5,9233	06-06-22	660.729.811,46	2.891
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7361	29,7338	06-06-22	179.060.357,60	9.689
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9066	5,9062	06-06-22	4.983.620,70	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9288	29,9265	06-06-22	102.304.604,97	1.449
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2063	30,2040	06-06-22	41.004.562,58	158
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.330,4107	1.330,3003	06-06-22	104.122.035,56	690
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5119	15,4800	03-06-22	51.383.598,27	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,5901	115,8701	06-06-22	6.800,34	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	900,8889	910,8635	06-06-22	33.896.505,27	2.408
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7562	10,8107	06-06-22	75.251.349,98	3.468
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,8016	174,6995	06-06-22	238.695,21	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,2098	146,9761	06-06-22	924,48	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,7160	131,9653	06-06-22	111.492,79	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5138	22,7267	06-06-22	60.743.796,67	4.553
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,3570	147,7045	03-06-22	2.968.921,86	43
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,5917	142,9627	03-06-22	986,34	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,6138	136,0083	03-06-22	80.460.794,33	5.464
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4117	98,4045	06-06-22	13.546.063,46	73
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4967	9,5910	06-06-22	1.351.424,06	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3737	14,5143	06-06-22	35.645.702,94	1.656
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3771	8,4598	06-06-22	845,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9664	8,0420	06-06-22	834.954,58	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9945	8,0693	06-06-22	57.739.401,65	6.999
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9743	9,0594	06-06-22	1.505,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3541	12,4704	06-06-22	33.433.259,63	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9519	13,0743	06-06-22	6.052.141,09	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0500	6,1649	06-06-22	314.376,26	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5176	5,6221	06-06-22	35.597.807,67	2.593
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9815	6,0948	06-06-22	13.058.428,68	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.	10,5026	10,6242	06-06-22	6.134.450,38	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4794	40,9442	06-06-22	35.320.930,22	3.987
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1570	7,2402	06-06-22	32.504.713,01	2.046
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0224	10,1381	06-06-22	26.227.268,55	352
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,5094	117,9352	06-06-22	6.282.298,95	793
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8020	8,9084	06-06-22	80.855.752,88	7.500
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6785	6,7480	06-06-22	29.480.821,18	3.100
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2852	7,3614	06-06-22	19.681.510,04	263
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6696	7,7501	06-06-22	2.412.938,26	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3037	6,3701	06-06-22	4.674.482,09	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9436	23,8669	03-06-22	29.493.385,68	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8464	25,7641	03-06-22	3.451.656,89	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,3655	98,3119	06-06-22	792.689,87	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	95,7281	95,6735	06-06-22	124.760.996,10	3.230
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	96,8968	96,8436	06-06-22	63.820.084,41	660
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2440	1,2433	06-06-22	57.247.361,33	10.312
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6080	5,6106	06-06-22	95.456.237,25	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5962	5,5972	06-06-22	8.434.001,96	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5415	5,5419	06-06-22	22.943.642,03	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5698	5,5705	06-06-22	50.903.760,38	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8579	11,9336	06-06-22	7.749.470,64	50
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2819	28,4597	06-06-22	677.849.673,93	34.272
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3518	7,3425	03-06-22	388.600.604,92	4.550
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7999	6,7828	03-06-22	9.051,44	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4002	6,3839	03-06-22	319.407.800,41	17.456
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4790	6,4626	03-06-22	301.021.662,12	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1100	8,0914	03-06-22	659.034.505,74	38.781
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3158	8,2968	03-06-22	517.769.921,32	6.439
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3606	8,3305	03-06-22	75.857.435,28	5.485
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5721	8,5414	03-06-22	50.039.150,14	619
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5869	8,5548	03-06-22	19.566.493,30	1.787
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8050	8,7722	03-06-22	11.505.178,15	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1697	7,1606	03-06-22	579.289.551,07	28.298
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,8406	97,8956	03-06-22	194.270.393,89	11.069
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	118,9655	120,2870	06-06-22	1.118,67	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,6282	18,8326	06-06-22	36.630.670,61	2.268
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5890	7,5956	06-06-22	25.313.865,87	900
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,6657	97,6569	06-06-22	8.219.483,33	1.666
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	99,9819	99,9737	06-06-22	978,96	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3102	10,3090	06-06-22	255.515.143,74	10.970
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0353	6,0267	03-06-22	13.616.386,63	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6791	5,6709	03-06-22	9.096.036,35	54
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8990	5,8906	03-06-22	1.013,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5954	5,5874	03-06-22	13.801.798,20	246
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1135	14,0778	03-06-22	628.858.421,43	48.268
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0726	15,0347	03-06-22	59.040.968,01	276
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5288	8,5302	06-06-22	8.545.851,86	885
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8991	5,9002	06-06-22	19.812.819,11	816
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7366	92,6405	06-06-22	935,67	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1242	160,9553	06-06-22	25.286.592,84	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.	115,1361	114,3660	03-06-22	43.167,88	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.043,1151	2.029,4045	03-06-22	94.774.469,31	5.212
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4098	103,6432	06-06-22	42.150.843,59	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3986	119,2925	06-06-22	165.020.476,80	7.498
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1950	102,2025	06-06-22	132.402.309,36	6.556
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3250	105,1492	06-06-22	33.969.849,84	1.671

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*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9003	105,8097	06-06-22	51.169.775,17	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8957	104,8904	06-06-22	74.101.771,69	1.350
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8515	104,8100	06-06-22	73.223.182,32	2.413
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,6129	97,5166	06-06-22	102.287.024,53	3.419
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3463	10,3621	06-06-22	30.525.603,43	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7197	9,7087	03-06-22	30.150.693,27	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3440	6,3367	03-06-22	20.613.566,54	978
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5973	11,5704	03-06-22	16.455.340,82	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8027	7,7844	03-06-22	18.826.755,03	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7963	11,7690	03-06-22	134.861,13	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2893	10,2380	03-06-22	336.907,15	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0198	11,9597	03-06-22	77.293.959,65	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6093	7,5712	03-06-22	30.057.726,79	949
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3821	10,3662	06-06-22	10.292.484,42	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2093	6,2087	06-06-22	515.187.566,91	24.137
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9704	5,9719	06-06-22	61.297.952,62	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1270	7,1284	06-06-22	304.039.318,66	2.012
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1470	7,1485	06-06-22	50.519.826,50	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2324	7,2138	06-06-22	801.819.463,94	408.229
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5826	5,5739	06-06-22	3.096.752.976,37	407.939
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9645	9,0208	06-06-22	6.255.602.636,90	408.081
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9533	5,9272	06-06-22	2.126.957.473,15	408.161
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8006	5,8008	06-06-22	6.984.488.695,80	408.074
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5921	5,5821	06-06-22	3.541.678.081,38	407.948
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5517	6,6253	06-06-22	279.285.561,07	258.597
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6255	6,6908	06-06-22	2.263.713.566,06	408.133
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7288	5,7258	06-06-22	3.808.214.922,07	407.891
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2568	6,2831	06-06-22	1.507.650.991,26	408.157
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,3276	101,1148	03-06-22	556.231,69	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6173	11,5927	03-06-22	413.981.426,75	20.989
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.	10,8315	10,8608	06-06-22	61.108.515,05	2.730
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7874	7,7876	06-06-22	1.069.617.426,83	4.612
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6363	7,6365	06-06-22	1.723.750.119,74	72.468
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8865	7,8867	06-06-22	205.799.797,35	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7060	7,7061	06-06-22	610.645.380,09	4.686
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7670	7,7671	06-06-22	213.697.032,49	558
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3448	9,3788	06-06-22	191.840.578,08	2.769
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1810	27,2771	06-06-22	339.108.257,37	22.528
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3505	10,3872	06-06-22	290.957.656,01	3.624
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6449	10,6831	06-06-22	32.075.547,51	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3979	14,3173	03-06-22	147.765.608,35	12.938
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7657	6,7681	06-06-22	353.991,95	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5715	5,5739	06-06-22	36.458.299,52	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4092	8,3878	06-06-22	34.052.327,69	2.066
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9790	5,9804	06-06-22	1.145.180,94	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5676	5,5765	06-06-22	9.170.303,53	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8381	5,8477	06-06-22	21.754.736,98	143
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5230	5,5317	06-06-22	6.436.468,99	108
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,5892	5,5754	06-06-22	139.165,11	2

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*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,1090	102,0400	06-06-22	67.349.078,98	3.132
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7994	7,7902	06-06-22	14.399.372,68	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9592	5,9523	06-06-22	35.832.649,75	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4529	,4539	06-06-22	35.002.900,64	2.364
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5457	6,5601	06-06-22	62.058.672,67	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9289	5,9223	06-06-22	1.797.677,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9233	5,9166	06-06-22	22.076.076,19	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3260	6,3190	06-06-22	478,69	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0650	99,0725	06-06-22	2.607.581,57	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1480	99,1540	06-06-22	991,54	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5042	108,5098	06-06-22	476.635.892,07	13.359
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9702	5,9668	06-06-22	221.187.409,23	2.446
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8632	6,8593	06-06-22	6.491.817,07	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0625	6,0589	06-06-22	4.954.169,49	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9423	5,9387	06-06-22	17.813.993,67	55
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5199	6,5219	06-06-22	10.742.393,23	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6015	6,6040	06-06-22	4.984.354,80	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1491	6,1489	06-06-22	468.717.120,28	15.848
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0051	6,0058	06-06-22	363.393.009,36	15.488
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9127	8,9070	06-06-22	162.708.702,51	3.947
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5222	12,4791	03-06-22	648.993.931,16	45.707
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9326	12,8882	03-06-22	651.930.966,16	9.307
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4533	5,4444	06-06-22	2.360.766,10	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4187	5,4095	06-06-22	2.962.002,77	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4285	5,4194	06-06-22	3.519.058,45	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4360	5,4269	06-06-22	67.836,80	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7728	5,7722	06-06-22	10.236.156,93	96.951
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4338	6,4146	06-06-22	298.892.437,52	113.057
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3719	7,3521	06-06-22	104.577.958,36	113.015
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4702	6,4602	06-06-22	134.672.590,71	122.553
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5835	5,5740	06-06-22	952.730.660,10	122.560
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2179	6,2798	06-06-22	204.341.033,78	113.093
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6437	5,6405	06-06-22	1.152.976.843,59	113.921
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6448	5,6284	06-06-22	506.619.274,77	122.526
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5022	7,5807	06-06-22	426.560.823,80	122.558
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1183	7,1256	06-06-22	120.171.414,23	113.139
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0418	10,1184	06-06-22	660.242.136,21	122.569
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1944	6,1941	03-06-22	74.205.034,44	3.644
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1347	6,1693	06-06-22	97.376.162,67	3.921
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3212	6,3448	06-06-22	24.758.291,35	1.210
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3464	6,3850	06-06-22	75.804.889,73	2.892
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6816	6,7232	06-06-22	63.688.635,13	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0386	9,0405	06-06-22	12.272.342,71	951
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5702	6,5659	06-06-22	89.915.936,26	6.385
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.	5,5356	5,5314	03-06-22	526.492,05	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8440	5,8398	03-06-22	39.925.768,25	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8693	5,8617	06-06-22	456.689.429,19	12.935
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6938	5,6868	06-06-22	419.124.221,19	11.734
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,8976	97,7995	06-06-22	39.479.599,74	2.089
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,1756	98,1981	06-06-22	643.206,77	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.	5,8021	5,7891	03-06-22	96.485,47	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7864	5,7733	03-06-22	1.492.949,55	20
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7788	5,7657	03-06-22	1.734.551,45	117
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7582	5,7392	03-06-22	95.654,76	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7427	5,7237	03-06-22	145.275,88	2
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7349	5,7158	03-06-22	215.857,92	25
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1814	99,1445	06-06-22	59.292.137,86	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,8953	108,5196	06-06-22	202.714,33	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7228	15,8126	06-06-22	18.165.355,34	1.118
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,3955	111,4883	06-06-22	2.498,27	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7297	7,8056	06-06-22	11.606.000,59	903
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,5733	102,5598	06-06-22	73.539.875,46	3.712
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,9160	101,8709	06-06-22	73.960.722,75	3.709
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,7000	102,6839	06-06-22	52.300.229,63	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2422	109,2280	06-06-22	83.364.618,42	4.283
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,9156	97,8562	06-06-22	939,42	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0520	16,0411	06-06-22	23.247.442,50	1.658
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,5529	108,3532	06-06-22	467.512,09	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,1812	120,0629	06-06-22	552,84	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,7386	399,6406	06-06-22	76.237.951,59	5.598
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3449	15,2691	03-06-22	10.131.499,49	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0421	12,0419	07-06-22	8.273.210,67	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,2538	12,1511	07-06-22	19.704.271,34	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6104	6,6325	06-06-22	6.687.897,64	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7433	8,7718	06-06-22	118.422.448,63	5.580
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6004	6,6222	06-06-22	35.531.119,99	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6950	8,6955	03-06-22	3.678.068,23	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9004	5,8963	06-06-22	7.646.690,30	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1155	6,1117	06-06-22	12.896.121,20	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6888	7,7581	06-06-22	24.079.037,20	1.777
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1114	8,1852	06-06-22	5.533.764,87	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7721	14,8139	06-06-22	23.003.690,52	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9357	15,9821	06-06-22	12.003.996,43	820
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3388	15,4410	06-06-22	21.486.736,41	1.829
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2229	16,3322	06-06-22	20.422.015,97	1.565
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,7819	120,1567	06-06-22	192.462.641,49	8.922
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,1984	127,6063	06-06-22	26.098.635,29	616
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,4676	868,2957	06-06-22	29.386.972,65	943
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,7600	877,6080	06-06-22	3.210.733,98	94
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2800	102,3291	06-06-22	24.239.145,69	1.497
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1831	106,2423	06-06-22	22.189.342,79	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8497	9,9031	06-06-22	128.305.686,42	5.365
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5580	10,6161	06-06-22	45.074.146,65	2.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8800	9,9454	06-06-22	15.620.623,00	1.069
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2722	10,3410	06-06-22	8.593.291,82	564
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	670,3405	669,8326	06-06-22	67.090.464,39	2.231
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	686,0107	685,5276	06-06-22	45.306.354,77	2.681
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2766	13,3435	06-06-22	13.806.159,58	1.040
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8209	13,8917	06-06-22	6.380.563,01	816
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0684	7,0820	06-06-22	64.341.505,68	3.389
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1960	7,2104	06-06-22	17.666.033,51	819
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1001	12,1046	06-06-22	121.409.496,73	5.897
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5506	12,5562	06-06-22	34.883.607,10	2.083
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9112	12,9229	07-06-22	8.344.082,64	685
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5465	7,5518	07-06-22	18.562.644,26	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5861	6,5873	07-06-22	20.011.102,40	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2277	10,2290	07-06-22	26.092.538,21	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8522	5,8513	07-06-22	183.385.533,84	14.809
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9855	8,9954	07-06-22	115.496.306,62	6.301
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8862	6,8726	07-06-22	65.201.789,26	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3752	7,3731	07-06-22	701.642.286,38	19.851
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9951	6,0013	07-06-22	25.125.395,88	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	9,7913	9,7995	07-06-22	36.153.435,71	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3465	8,3719	07-06-22	3.348.301,86	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8648	9,8459	07-06-22	34.036.382,08	3.146
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2931	14,2656	07-06-22	8.568.135,31	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6361	18,6740	07-06-22	10.428.050,99	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2734	9,2489	07-06-22	53.218.097,70	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0840	13,0430	07-06-22	2.981.338,67	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1071	6,1120	07-06-22	44.567.862,43	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7820	10,7902	07-06-22	48.740.748,00	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5583	7,5413	07-06-22	182.775.497,89	14.978
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0432	7,0240	07-06-22	64.491.936,38	7.279
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0486	8,9925	07-06-22	3.696.729,03	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9991	6,0030	07-06-22	48.917.786,18	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9727	10,9712	07-06-22	70.373.205,34	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5238	9,5290	07-06-22	25.518.896,69	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0545	6,0578	07-06-22	27.730.171,24	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8680	11,8689	07-06-22	60.318.026,64	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4846	7,4885	07-06-22	35.437.914,09	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8639	8,8692	07-06-22	35.109.783,68	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2419	12,2610	07-06-22	23.866.671,14	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6854	10,7039	07-06-22	12.907.506,03	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8241	5,8192	07-06-22	422.120.392,15	9.558
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8760	6,8802	07-06-22	345.429.595,48	7.335
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7175	7,7179	07-06-22	39.032.207,57	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2434	7,2421	07-06-22	300.312.294,93	6.171
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.975,4898	1.973,2720	07-06-22	207.338.831,58	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.522,0208	2.520,8524	07-06-22	202.676.757,02	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,9679	115,3184	07-06-22	15.943.750,46	483
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,3953	99,6981	07-06-22	8.792.209,36	506
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,5544	138,9762	07-06-22	979.917,78	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,3779	113,5316	07-06-22	26.124.366,88	775
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,9961	111,1458	07-06-22	14.386.866,58	901
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,1882	132,3656	07-06-22	1.220.564,84	79
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,5426	121,1822	07-06-22	359.596.908,32	3.380
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,5155	106,0746	07-06-22	188.757.071,24	4.170
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,2004	165,0693	07-06-22	31.248.632,65	708
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5964	103,6386	07-06-22	19.371.392,92	409
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,7661	120,2587	07-06-22	555.181.562,53	5.722
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,4821	108,9275	07-06-22	266.082.490,71	6.067
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,0139	160,6698	07-06-22	18.075.316,39	699
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8986	152,5376	07-06-22	15.452.068,57	278
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,6149	146,2234	07-06-22	1.958.560,29	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6075	12,5995	07-06-22	405.163.324,41	762
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5802	12,5721	07-06-22	208.578.680,24	721
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0765	8,0762	06-06-22	5.132.106,83	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8653	12,8629	06-06-22	9.880.396,38	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4493	22,4955	06-06-22	78.873,49	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1400	22,1841	06-06-22	9.347.873,95	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4613	11,4712	06-06-22	8.994.781,60	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,7741	1.182,8847	07-06-22	2.652.516,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,4832	1.204,5643	07-06-22	124.956.182,93	195
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,2877	1.182,3744	07-06-22	222.043.343,80	958
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9458	7,9325	07-06-22	12.427.741,86	44
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8838	7,8705	07-06-22	6.969.999,16	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1543	10,1718	06-06-22	4.510.697,58	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4891	9,5046	06-06-22	6.064.766,53	76
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9087	11,9056	07-06-22	58.217.947,37	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9124	12,9900	06-06-22	3.417.384,27	30
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6717	11,7410	06-06-22	1.927.095,97	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9139	12,9349	06-06-22	9.619.343,40	16
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4639	9,4755	06-06-22	17.534.530,38	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3657	9,3768	06-06-22	17.055.140,27	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,9735	987,4054	07-06-22	167.938.387,82	717

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	974,4691	972,9133	07-06-22	78.839.667,31	409
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9670	9,9663	07-06-22	298.989,86	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.	10,4780	10,4938	06-06-22	205.077.957,18	7.002
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7574	10,7740	06-06-22	7.583.460,17	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5422	13,6154	06-06-22	80.254.398,03	1.504
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1017	14,1787	06-06-22	100.375.625,07	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0897	11,1333	06-06-22	187.578.617,21	5.966
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9765	9,9673	07-06-22	40.515.435,65	97
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	161,2985	161,0055	07-06-22	8.013.944,78	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,2619	106,1101	07-06-22	294.162,20	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6048	9,6977	07-06-22	19.282.722,09	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8300	23,0507	07-06-22	343.950.159,53	160
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4346	14,5738	07-06-22	176.941,78	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0896	10,0861	07-06-22	26.353.620,62	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,2011	143,1570	07-06-22	42.013.262,79	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8440	11,8379	07-06-22	5.607.972,35	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7570	10,7507	07-06-22	101,65	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0651	12,0589	07-06-22	24.739.997,84	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8776	10,8712	07-06-22	29.162.667,91	47
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0891	11,0789	07-06-22	33.232.096,67	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1856	15,1716	07-06-22	25.904.373,78	288
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6824	11,6699	07-06-22	8.110.010,01	35
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,5522	247,5059	07-06-22	262.873.755,34	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6714	103,6493	07-06-22	474.368.524,76	259
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1232	11,1544	07-06-22	7.330.696,57	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8750	16,9067	07-06-22	6.779.917,94	121
AGAVE	ES0106136007	BANKINTER S.A.	12,2079	12,2276	07-06-22	16.748.687,18	154
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.	10,2467	10,2348	07-06-22	2.530.678,38	41
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3205	10,3087	07-06-22	3.092.612,58	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8114	10,8441	07-06-22	26.128.293,73	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4843	21,7073	07-06-22	22.530.628,51	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9069	18,0323	07-06-22	80.130.667,45	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4005	17,3847	07-06-22	9.834.659,37	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8083	12,8080	07-06-22	11.204.240,81	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7576	13,7153	07-06-22	6.225.976,42	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8878	8,9269	07-06-22	669.318,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9334	12,0577	07-06-22	4.223.986,10	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2504	11,3232	07-06-22	3.073.889,63	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5918	10,6447	07-06-22	2.658.585,33	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8671	10,9446	07-06-22	4.576.540,68	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6818	26,7355	07-06-22	19.368.729,61	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5338	11,5445	07-06-22	21.319.940,80	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2168	12,1954	07-06-22	10.646.392,91	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2064	26,2120	07-06-22	197.616.764,94	847
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1091	26,1146	07-06-22	61.983.419,71	1.134
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8991	1,9051	06-06-22	128.683.109,86	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8798	1,8855	06-06-22	42.760.300,96	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3325	10,3330	07-06-22	25.104.548,32	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2913	10,2918	07-06-22	2.705.346,86	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9673	18,9898	07-06-22	21.422.551,81	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1119	17,1234	06-06-22	3.837.036,93	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0035	17,0144	06-06-22	526.631,84	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2948	72,6996	07-06-22	76.672.531,81	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7434	67,1148	07-06-22	41.775.748,18	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,6247	76,0482	07-06-22	127.566.474,22	996

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.	9,1549	9,1582	07-06-22	9.616.525,41	263
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	22,3763	22,3758	07-06-22	57.297.129,08	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3470	8,3463	07-06-22	24.549.795,41	247
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,4516	64,5502	07-06-22	229.888.077,00	648
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7223	9,7916	07-06-22	16.120.286,54	84
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4645	7,4209	07-06-22	62.365.496,94	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3004	9,3076	07-06-22	78.556.986,12	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1348	13,1440	07-06-22	142.159.596,72	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0038	10,0014	07-06-22	171.603.777,67	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9868	10,9669	07-06-22	81.165.166,90	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0921	11,0721	07-06-22	7.637.562,47	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1082	11,0881	07-06-22	61.655.929,97	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9767	930,9580	07-06-22	36.586.858,61	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4661	14,3993	07-06-22	12.772.669,77	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.	9,9899	9,9925	07-06-22	15.815.702,67	265
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5443	13,5340	07-06-22	6.030.741,83	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5267	13,5225	06-06-22	135.769.483,02	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9711	13,9668	06-06-22	673.015,66	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1375	14,0895	07-06-22	297.613.656,02	2.519
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4516	19,4619	06-06-22	168.533.937,04	1.517
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7256	19,7369	06-06-22	41.611.604,03	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6902	19,7011	06-06-22	657.309.106,55	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9354	19,9468	06-06-22	132.093.970,81	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.	15,7672	15,7680	07-06-22	292.492.801,42	1.768
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7961	10,7961	07-06-22	13.511.355,46	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1854	11,1855	07-06-22	389.621.971,43	834
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2467	11,2177	07-06-22	26.391.586,61	384
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5892	19,5695	07-06-22	94.751.221,07	1.065
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,8657	25,9070	07-06-22	188.145.926,53	2.386
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9799	23,8835	07-06-22	186.210.761,16	2.387
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4059	9,4081	06-06-22	1.000.893,47	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2682	9,2202	07-06-22	632.325,39	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0454	10,0967	07-06-22	919.153,33	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3573	10,4079	07-06-22	3.397.703,72	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1928	10,2014	07-06-22	733.439,27	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8243	9,8926	07-06-22	5.425.940,45	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8548	10,9301	07-06-22	475.676,83	87
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2081	27,1657	07-06-22	17.644.758,67	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3022	9,3392	06-06-22	23.837.427,47	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0595	12,0700	07-06-22	26.438.063,60	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3503	11,3544	07-06-22	27.805.083,26	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9550	9,9945	07-06-22	4.787.784,91	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.702,1596	1.710,3984	07-06-22	7.633.660,53	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6622	8,6529	07-06-22	2.979.997,95	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8817	11,9439	07-06-22	6.479.413,99	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5009	152,4616	07-06-22	10.172.709,55	126
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,0907	83,4168	06-06-22	30.717.505,06	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7674	113,8975	07-06-22	30.526.281,41	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5229	10,4796	07-06-22	4.161.169,29	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8196	9,8196	07-06-22	23.807.329,87	5.679
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7556	9,7520	07-06-22	2.952.166,53	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,3149	699,3131	07-06-22	9.900.101,66	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4470	8,5134	07-06-22	1.883.675,61	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8720	8,9419	07-06-22	2.083.908,25	88

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*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,7713	697,7638	07-06-22	38.631.926,34	1.420
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4789	20,4034	07-06-22	5.996.795,29	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7999	24,7808	07-06-22	12.201.922,09	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	23,6971	23,6786	07-06-22	10.674.312,00	373
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5374	28,5439	07-06-22	9.564.969,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0542	26,0593	07-06-22	8.830.310,16	525
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8775	9,8772	07-06-22	3.643.788,04	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9178	9,9165	07-06-22	7.032.156,82	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9350	52,1300	07-06-22	38.081.268,56	561
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.	9,9322	9,9553	07-06-22	995.486,49	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5991	10,6022	07-06-22	3.501.025,17	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,4945	337,2899	07-06-22	6.404.989,81	821
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,6833	339,4820	07-06-22	4.392.090,21	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,8549	302,6425	07-06-22	23.134.020,12	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,9376	295,0876	07-06-22	32.731.641,04	1.123
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,7444	309,8523	07-06-22	48.080.182,76	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,1311	300,6298	07-06-22	64.543.280,47	1.961
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,9708	284,4861	07-06-22	28.636.342,66	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,2544	288,8930	07-06-22	61.656.511,96	1.830
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,6213	302,8731	07-06-22	45.617.617,16	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	7.140,2539	7.140,2664	07-06-22	718.070,16	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.048,6598	7.048,5950	07-06-22	37.891.684,48	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,3780	295,7812	07-06-22	25.432.143,56	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,5952	726,3677	07-06-22	43.054.773,97	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,5583	1.066,7562	07-06-22	12.353.586,42	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,3280	1.094,5551	07-06-22	4.939.367,44	691
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,5528	494,5573	07-06-22	6.641.364,23	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,4215	507,4373	07-06-22	11.464.524,36	2.250
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,9538	632,9833	07-06-22	5.132.937,09	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,9891	628,0101	07-06-22	44.908.327,89	3.010
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	818,6103	822,6389	06-06-22	7.068.308,98	4.850
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	772,7424	776,4304	06-06-22	11.978.976,96	1.643
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	665,0014	661,6507	07-06-22	25.981.209,33	6.274
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	627,6182	624,4251	07-06-22	30.083.823,25	2.237
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,8697	309,5995	07-06-22	29.292.145,69	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0524	320,6635	07-06-22	77.546.480,24	2.434
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	548,2956	551,2877	06-06-22	616.470,20	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,7610	520,5113	06-06-22	12.572.644,95	1.381
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	300,2436	300,5883	07-06-22	71.727.638,88	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,9512	294,9842	07-06-22	27.756.924,64	1.025
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,3199	302,0299	07-06-22	19.492.214,68	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,0840	306,1755	07-06-22	69.629.465,08	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	323,7000	323,4019	07-06-22	30.253.867,92	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,0847	276,5177	07-06-22	13.856.422,92	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	282,9051	283,9094	07-06-22	13.389.069,02	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,5869	303,3558	07-06-22	216.342,08	126
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,3065	303,0547	07-06-22	546.252,21	54
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,9711	752,1477	07-06-22	398.774.299,85	15.755
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,5128	690,1398	07-06-22	195.905.809,20	8.426
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,9948	819,2136	07-06-22	260.369.119,75	12.155
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,1551	786,8328	07-06-22	9.109.974,53	791
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,7028	788,9962	07-06-22	257.228.131,55	9.158
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	901,7006	902,3674	07-06-22	521.525.050,87	19.981
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.324,2579	1.326,2994	07-06-22	39.091.696,14	2.141
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,8886	318,1678	07-06-22	22.628.937,72	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-06-22	360.581.581,42	7.967
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.226,2876	1.226,2903	07-06-22	57.865.574,32	4.883
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.204,2862	1.204,2703	07-06-22	98.020.362,19	5.156
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,0351	1.206,3684	07-06-22	13.791.795,50	881
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.245,6625	1.246,0409	07-06-22	53.910.702,02	4.409

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*
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	866,2233	866,8800	07-06-22	2.785.902,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	833,6347	834,2392	07-06-22	9.136.721,21	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,6659	572,6750	07-06-22	32.911.794,35	1.036
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,1755	887,9218	07-06-22	24.113.848,08	2.714
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	834,5193	838,0139	07-06-22	77.743.984,67	5.155
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	604,8152	605,6844	07-06-22	6.401.063,13	2.600
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	570,8204	571,6126	07-06-22	28.241.419,10	1.821
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,5329	299,2873	06-06-22	2.476.821,38	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	750,4484	756,4938	07-06-22	214.790.594,14	19.741
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	795,1023	801,5470	07-06-22	4.672.999,41	82
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1134	11,1065	07-06-22	10.740.344,03	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0409	4,0450	07-06-22	5.124.125,26	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4177	17,4570	07-06-22	12.080.637,94	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6210	7,6459	07-06-22	2.988.812,23	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,4962	29,5735	07-06-22	27.517.251,19	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7602	16,7892	07-06-22	24.581.169,86	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2239	15,2075	07-06-22	13.839.488,50	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1880	11,1874	07-06-22	8.932.586,26	1.145
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7170	11,7267	07-06-22	53.092.453,28	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0027	1,0021	07-06-22	11.776.460,33	83
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0092	23,0567	07-06-22	6.472.466,55	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8495	24,7163	07-06-22	5.086.392,50	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4898	12,4901	07-06-22	3.389.928,92	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9339	,9404	07-06-22	397.847,66	62
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4177	9,4399	07-06-22	4.559.830,01	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3683	22,3616	07-06-22	5.922.997,97	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2076	19,2845	07-06-22	36.941.283,76	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3103	14,3306	07-06-22	28.206.889,44	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7958	10,8441	07-06-22	2.167.292,02	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2312	14,2106	07-06-22	12.350.895,02	529
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3568	1,3491	07-06-22	5.287.374,31	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9651	,9847	07-06-22	4.788.381,52	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	2.256,9546	2.260,9247	07-06-22	282.630.193,53	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.642,5548	1.649,7136	07-06-22	17.472.478,00	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9599	,9606	06-06-22	68.134.280,24	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9627	,9633	06-06-22	2.845.323,37	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9797	,9815	06-06-22	28.339.467,86	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9853	,9871	06-06-22	1.208.267,78	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2814	1,2869	07-06-22	10.960.835,27	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2661	1,2716	07-06-22	518.494,70	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,6559	786,6389	07-06-22	25.260.682,10	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,9090	796,9014	07-06-22	3.168,03	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9314	14,9423	07-06-22	65.475.135,97	1.684
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1897	15,2009	07-06-22	975.550,16	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4995	8,4963	06-06-22	4.422.869,40	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6167	8,6136	06-06-22	12.769.045,57	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9968	,9964	07-06-22	5.456.614,38	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0027	1,0023	07-06-22	5.486.290,66	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8889	,8885	07-06-22	9.754.132,78	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2659	1,2688	06-06-22	23.684.180,67	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2906	1,2936	06-06-22	14.716.160,47	388
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.828,1505	1.828,0672	07-06-22	37.658.334,21	798

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	1.848,5402	1.848,4686	07-06-22	23.694.323,61	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,8739	1.241,6092	07-06-22	69.838.365,62	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,7602	1.243,4965	07-06-22	8.119.660,73	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1724	71,5952	07-06-22	9.379.445,06	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,8958	74,3364	07-06-22	1.060.620,94	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1227	5,1262	07-06-22	7.632.984,36	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3465	5,3503	07-06-22	9.784.584,37	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0086	1,0115	07-06-22	20.921.659,97	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0219	1,0249	07-06-22	2.129.704,93	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0098	1,0113	07-06-22	7.912.038,75	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0228	1,0243	07-06-22	2.136.942,31	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8840	10,8515	03-06-22	34.606.411,73	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9993	9,9865	03-06-22	35.896.384,30	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2488	11,2002	03-06-22	15.517.089,28	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6463	11,5755	03-06-22	22.699.746,16	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,9304	97,0253	07-06-22	1.728.688,47	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,9835	96,0884	07-06-22	1.438.226,00	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	25,0338	26,1408	07-06-22	1.307,04	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7715	13,7709	05-06-22	246.999,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5106	13,5097	05-06-22	1.635.933,21	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1350	14,1350	05-06-22	39.797.313,69	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9227	27,9217	04-06-22	8.047.915,70	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3941	13,3938	05-06-22	26.804.752,24	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1138	27,1133	05-06-22	64.236.549,66	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5407	12,6611	06-06-22	3.096.521,19	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3483	10,3482	04-06-22	12.440.682,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6692	6,6688	05-06-22	24.799.035,32	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1680	21,1666	05-06-22	8.821.432,04	522
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,5069	106,5040	05-06-22	10.131.819,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1186	102,1137	05-06-22	496.558,94	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2263	12,2255	05-06-22	83.959.178,83	4.810
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8024	13,8021	05-06-22	55.618.469,86	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0707	13,0701	05-06-22	1.568.887,91	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5208	9,5319	06-06-22	2.824.067,40	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6144	9,6260	06-06-22	3.953.126,43	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.	9,0375	9,0370	07-06-22	109.613.050,87	12.415
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,7797	05-06-22	29.364.326,60	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1842	12,1840	05-06-22	5.472.455,76	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.	217,0623	217,5293	06-06-22	13.601.092,62	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7045	4,7042	05-06-22	25.747.031,08	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1382	16,1722	06-06-22	31.561.970,50	1.513
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	10,9779	05-06-22	529.096,60	13
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,0319	11,0316	05-06-22	6.687.049,55	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	8,7453	8,7447	05-06-22	6.779.357,58	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,7599	80,7546	05-06-22	18.675.440,28	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,6161	83,6140	05-06-22	2.703.761,15	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,4537	82,4503	05-06-22	900.242,11	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.	24,5638	24,5632	05-06-22	1.860.864,44	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9574	20,9580	05-06-22	7.867.002,17	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9688	9,9696	05-06-22	38.563.663,74	950
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,1296	05-06-22	20.817.631,32	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,9764	108,0953	06-06-22	17.902.092,18	638
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3660	97,4732	06-06-22	550.796,51	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,4811	150,4788	05-06-22	38.956.948,54	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6533	129,6513	05-06-22	9.032.517,37	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5043	15,5033	05-06-22	42.908.270,06	1.666

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.	10,2502	10,2498	05-06-22	9.370.789,95	560
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3133	05-06-22	3.461.188,90	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9689	9,0611	06-06-22	325.013,02	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,1312	06-06-22	5.001.222,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9669	8,9663	05-06-22	9.202.844,27	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,2156	05-06-22	1.322.843,49	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.	13,1419	13,1417	05-06-22	12.194.870,78	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5269	12,5270	05-06-22	13.120.779,72	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0213	10,0212	05-06-22	37.149.037,63	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,8518	84,8463	05-06-22	4.467.322,67	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	9,9004	05-06-22	297.012,93	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.	116,6288	117,1444	07-06-22	7.939.463,83	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	129,0425	129,6842	07-06-22	65.665.254,43	2.081
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1248	6,1280	07-06-22	56.529.280,18	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,5203	12,5387	07-06-22	16.794.075,09	1.616
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8212	13,8419	07-06-22	180.969.093,81	9.257
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4062	6,4108	06-06-22	9.551.325,62	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7927	5,8047	07-06-22	26.970,98	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7816	5,7933	07-06-22	158.176.027,26	6.998
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.	5,4497	5,4462	07-06-22	95.781.835,78	2.853
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4607	5,4573	07-06-22	511.623.090,88	24.593
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4604	5,4570	07-06-22	50.610.391,39	252
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7988	5,7978	06-06-22	31.064.639,27	303
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2463	8,2628	07-06-22	43.594.497,99	2.624
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6359	8,6533	07-06-22	210.260.681,86	5.462
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9016	5,9105	07-06-22	31.897.359,29	1.059
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0068	27,0179	07-06-22	18.357.424,57	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5435	30,5568	07-06-22	3.792.558,69	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0721	9,0886	07-06-22	206.906.235,80	14.646
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2944	17,3461	07-06-22	30.196.116,72	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0858	19,1434	07-06-22	21.498.562,68	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7199	5,7190	07-06-22	734.093.547,41	22.351
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7189	5,7181	07-06-22	146.747.377,86	758
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6992	5,6983	07-06-22	413.832.731,09	14.087
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6355	5,6388	07-06-22	94.940.547,73	3.323
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6428	5,6461	07-06-22	241.489.814,73	15.224
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6425	5,6458	07-06-22	22.110.425,85	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8837	5,8833	07-06-22	111.699.012,88	534
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3140	5,3107	07-06-22	25.302.898,81	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2878	5,2843	07-06-22	15.338.145,65	746
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6828	5,6813	06-06-22	7.508.030,99	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6492	5,6474	06-06-22	23.811.653,64	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2493	6,2478	07-06-22	12.431.080,15	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1556	6,1587	07-06-22	15.356.758,51	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2616	6,2701	07-06-22	14.508.507,30	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1354	6,1367	07-06-22	26.766.187,53	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0592	6,0605	07-06-22	48.073.389,34	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9760	5,9865	07-06-22	79.135.930,43	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8325	5,8427	07-06-22	36.693.651,14	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6934	5,7126	07-06-22	25.652.276,46	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.	10,3801	10,3563	06-06-22	160.726.642,55	8.406
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7333	10,7096	06-06-22	178.386.966,99	24.559

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*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8505	8,8395	07-06-22	27.044.842,55	2.178
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2703	9,2591	07-06-22	54.461.412,16	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7410	21,8081	07-06-22	43.604.991,51	3.054
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2739	7,2512	07-06-22	35.068.004,42	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5250	7,5016	07-06-22	66.316.681,31	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5599	13,7013	07-06-22	33.306.317,35	2.149
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1110	14,2596	07-06-22	71.429.632,54	6.723
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8061	17,9211	07-06-22	49.982.970,43	2.682
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7780	21,9192	07-06-22	61.711.545,80	8.735
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4659	22,5357	07-06-22	2.063,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6125	6,6177	06-06-22	38.295,17	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.	6,0245	6,0240	07-06-22	17.910.003,44	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0769	6,0764	07-06-22	35.264.832,51	3.196
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9135	6,9134	07-06-22	358.094.136,86	8.507
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9924	6,9924	07-06-22	689.262.167,24	27.922
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4526	9,4701	07-06-22	262.779.990,46	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.	6,8979	6,9068	07-06-22	66.295.569,05	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.	7,1453	7,1482	06-06-22	1.348.515.246,41	32.375
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7556	6,7578	06-06-22	1.216.777.775,75	42.709
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4712	7,4710	07-06-22	89.023.622,94	442
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4725	7,4724	07-06-22	704.068.613,28	18.830
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4325	7,4323	07-06-22	167.930.201,17	5.336
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.	7,2562	7,2516	07-06-22	22.432.214,82	1.242
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7650	7,7603	07-06-22	280.687.534,36	15.241
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7955	13,8409	06-06-22	20.095.794,20	2.268
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3377	14,3857	06-06-22	66.519.308,82	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.	7,2263	7,2280	06-06-22	13.341.411,32	782
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5167	7,5192	06-06-22	47.805,16	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8110	3,8145	07-06-22	13.088.822,52	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2344	5,2394	07-06-22	1.535,46	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.	5,7031	5,7421	07-06-22	11.966.868,88	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9973	5,9977	06-06-22	1.365.085.293,36	32.052
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.	6,9521	6,9521	07-06-22	689.517.523,83	20.861
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4326	7,4425	07-06-22	60.738.637,23	2.452
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5243	8,5608	07-06-22	371.881.240,43	31.687
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1276	8,1621	07-06-22	123.517.745,37	10.102
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5306	6,5271	07-06-22	12.888.839,66	853
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8125	6,8090	07-06-22	217.198.208,24	13.804
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0914	10,0939	07-06-22	84.389.531,34	5.554
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2047	10,2074	07-06-22	179.305.419,08	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.	6,9547	6,8971	07-06-22	10.355.775,99	1.194
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2693	7,2094	07-06-22	76.926.967,53	6.876
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.	7,3588	7,3673	07-06-22	61.115.206,65	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1941	6,2031	07-06-22	73.934.197,73	2.794
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7832	5,8017	07-06-22	50.943.184,19	2.044
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8350	5,8537	07-06-22	7.560,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4488	5,4744	07-06-22	4.374,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4213	5,4468	07-06-22	9.770.303,15	358

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*
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5159	7,5273	07-06-22	648.555.671,99	26.430
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3891	7,4003	07-06-22	89.100.287,77	3.849
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.	8,5898	8,5894	07-06-22	50.450.393,45	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5708	8,5703	07-06-22	146.977.943,98	9.507
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3698	8,3694	07-06-22	32.474.222,50	492
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8622	8,8619	07-06-22	1.089.130.919,58	6.431
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.	6,9848	6,9849	07-06-22	487.693.746,09	6.134
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0051	8,0235	06-06-22	760.872.732,03	36.773
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.	14,9678	15,1170	07-06-22	120.472.859,30	7.155
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7365	16,9051	07-06-22	452.567.901,85	15.373
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1630	6,1608	06-06-22	389.277.894,24	2.749
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0462	12,0595	06-06-22	10.653,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9110	12,8367	07-06-22	17.720.009,22	1.774
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5061	13,4287	07-06-22	94.547.197,51	9.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9822	5,0099	07-06-22	102.179.844,93	6.938
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5288	5,5597	07-06-22	367.348.148,30	17.316
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					

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*
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					

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*
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.	9,9976	9,9932	07-06-22	15.313.451,31	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.	12,4929	12,5404	06-06-22	4.011.420,81	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8152	9,8103	06-06-22	733.911.525,31	20.296
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6687	11,6843	06-06-22	6.531.563,78	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5333	10,5419	06-06-22	67.772.268,70	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	11,7375	11,7336	06-06-22	541.166.811,58	14.035
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8578	8,9709	06-06-22	3.627.462,67	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6573	11,6479	06-06-22	416.354.470,59	12.977
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4463	10,4658	06-06-22	77.393.721,44	3.312
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9399	5,0018	06-06-22	8.713.772,72	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,9516	684,4697	06-06-22	13.070.260,44	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.	6,9317	6,9296	06-06-22	124.252.170,98	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7279	6,7258	06-06-22	34.867.400,93	3.102
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0715	64,5303	07-06-22	48.342.545,09	4.941
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.	1.747,7074	1.744,3849	06-06-22	55.842.424,20	3.935
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7098	25,8646	06-06-22	27.648.663,91	2.449
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.	12,1347	12,1339	07-06-22	36.736.671,83	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7058	11,7049	07-06-22	42.805.721,34	2.930
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.	12,4037	12,4116	07-06-22	9.808.396,64	625
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.804,2697	1.800,8643	06-06-22	10.612.154,18	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	6,4261	6,4281	07-06-22	738.923,73	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8227	6,8249	07-06-22	20.026.689,76	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5866	23,3990	06-06-22	44.266.114,30	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1396	10,1351	07-06-22	3.989.757,49	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2081	12,1797	07-06-22	4.268.027,69	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2107	13,1654	07-06-22	4.291.182,95	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2726	11,2564	07-06-22	7.525.969,14	127

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	9,7393	9,7343	07-06-22	4.740.451,80	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8345	9,8398	07-06-22	188.933,94	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8283	10,8344	07-06-22	6.546.469,91	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2638	129,2638	07-06-22	2.584.856,12	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,1974	142,3789	07-06-22	363.184,53	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,3110	148,4626	07-06-22	319.047,62	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,1248	147,2811	07-06-22	20.437.616,80	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6178	88,2347	07-06-22	3.176.940,78	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2255	7,2250	03-06-22	10.761.529,66	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2596	12,2693	07-06-22	14.454.043,65	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0302	11,0689	06-06-22	28.931.938,47	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9724	13,0623	06-06-22	75.163.529,25	133
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2474	10,2627	06-06-22	35.573.619,42	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6109	9,6083	06-06-22	19.595.040,43	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9169	9,8021	03-06-22	4.231.771,16	160
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0917	11,0894	03-06-22	218.946.875,35	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2869	11,2848	03-06-22	30.101.550,64	4.024
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6047	10,6026	03-06-22	12.178.298,14	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7376	10,7385	07-06-22	5.524.841,32	302
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9288	10,9296	07-06-22	2.730.592,13	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7732	10,7738	07-06-22	9.874.829,34	158
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8994	9,8974	03-06-22	284.707,77	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8994	9,8956	03-06-22	59.373,75	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9013	9,8975	03-06-22	59.385,21	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8994	9,8956	03-06-22	59.373,75	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8994	9,8852	03-06-22	59.311,32	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	9,3531	9,3493	03-06-22	509.076,79	11
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4569	9,4532	03-06-22	1.862.824,34	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2325	9,2300	03-06-22	279.166,08	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2130	9,2107	03-06-22	19.264.810,87	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9203	8,9031	03-06-22	482.074,19	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8332	8,8163	03-06-22	268.886,70	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9810	9,9763	03-06-22	1.720.980,19	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4718	12,4834	03-06-22	1.732.751,27	95
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6282	9,6186	03-06-22	1.270.130,59	87
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3605	9,3064	03-06-22	1.176.709,64	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4899	8,4833	03-06-22	662.331,09	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1459	10,1397	03-06-22	1.017.834,67	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5289	13,5756	03-06-22	11.858.125,04	473
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	9,0507	9,0027	03-06-22	711.351,85	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8323	9,8160	03-06-22	1.960.374,41	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5814	7,5942	03-06-22	5.338.595,53	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0965	10,0301	03-06-22	10.367.545,69	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5289	13,5003	03-06-22	15.356.637,11	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2583	9,2585	03-06-22	25.279.515,38	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3082	12,4057	06-06-22	735.104,40	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7588	12,8605	06-06-22	3.626.793,76	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	10,8166	10,8059	03-06-22	2.275.394,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6783	9,6744	03-06-22	1.235.994,10	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7738	10,7392	03-06-22	2.799.777,54	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6096	9,5898	03-06-22	4.393.959,91	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	7,9854	7,8825	03-06-22	2.852.439,21	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2499	9,2493	03-06-22	35.673.749,18	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	8,2688	8,1734	03-06-22	2.842.672,57	38

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*
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	9,8430	9,8345	03-06-22	940.109,79	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,3723	104,1012	07-06-22	390.858,46	8
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8017	9,8001	03-06-22	147.002,90	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8812	9,8598	03-06-22	300.724,71	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7899	9,7793	07-06-22	6.221.811,26	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0361	11,0120	03-06-22	2.329.036,67	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6332	11,5545	03-06-22	1.444.452,63	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4165	9,4088	03-06-22	3.292.815,66	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9977	9,9952	03-06-22	973.548,48	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.	5,8297	5,8242	07-06-22	64.993.585,23	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9137	6,9159	07-06-22	6.163.236,14	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9882	6,9906	07-06-22	1.350.286,77	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9415	6,9438	07-06-22	943.209,75	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9976	7,0000	07-06-22	1.256.377,36	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	7,7048	7,6829	03-06-22	6.993.601,81	502
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)

			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*
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	7,9123	7,8900	03-06-22	398.588.086,58	98.809
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.	9,5237	9,5216	07-06-22	209.830.196,35	6.856
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.	7,0689	7,1169	06-06-22	30.636.875,44	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.	8,4967	8,4918	07-06-22	24.765.360,27	988
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1496	6,1638	07-06-22	27.297.441,32	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.	8,0916	8,0971	07-06-22	53.872.998,35	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.	8,0305	8,0269	06-06-22	25.661,56	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8593	7,8556	06-06-22	31.189.034,53	1.542
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7172	9,7488	07-06-22	7.992.427,48	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.	9,3019	9,2999	07-06-22	71.969.997,21	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4238	9,4219	07-06-22	192.442,28	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3929	9,3909	07-06-22	5.052.048,24	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0909	10,1240	07-06-22	2.652.377,31	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.057,1451	1.058,1362	07-06-22	105.373.595,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8506	10,8607	07-06-22	5.300.870,04	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,8481	985,1807	07-06-22	93.994.044,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9818	07-06-22	5.162.511,30	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.057,5784	1.058,3300	07-06-22	64.930.098,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7624	10,7699	07-06-22	5.187.271,40	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	199,3957	198,7273	07-06-22	198.390.855,88	364
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	181,8311	181,2153	07-06-22	194.077.837,95	4.947
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	188,6877	188,0513	07-06-22	446.509.914,80	2.254
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	170,1255	171,0070	07-06-22	44.817.024,98	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,1698	155,9684	07-06-22	33.432.627,11	1.542
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,9662	161,7968	07-06-22	72.404.948,07	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,9964	135,5416	07-06-22	90.670.131,15	2.069
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,4448	132,9977	07-06-22	17.054.995,94	287
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2626	32,4229	06-06-22	252.327.557,50	5.945
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3446	17,3665	06-06-22	206.401.988,55	3.802
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6179	17,6427	06-06-22	189.888.050,48	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,4314	78,1329	06-06-22	74.581.149,69	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9833	21,1284	06-06-22	3.466.789,36	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7141	32,8810	06-06-22	2.194.242,67	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.	76,2303	76,9095	06-06-22	85.889.049,68	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5813	12,5785	06-06-22	66.472.493,79	7.596
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6575	20,7972	06-06-22	22.952.785,60	1.861
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0530	6,0527	06-06-22	32.295.387,57	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7248	5,7264	06-06-22	47.711.721,14	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7294	6,7768	06-06-22	98.208.741,80	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	12,8597	12,8565	06-06-22	3.577.025,43	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.	12,0437	12,0349	06-06-22	95.183.519,95	4.126
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6698	9,6728	06-06-22	251.088.753,62	12.785
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7572	7,7582	06-06-22	38.694.875,97	1.198
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8521	7,8540	06-06-22	29.981.099,48	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1378	6,1335	06-06-22	50.476.863,56	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3798	15,3773	06-06-22	228.737.139,19	18.480
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4240	15,4218	06-06-22	4.838.250,88	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	28,6097	28,6194	07-06-22	63.501.473,24	1.715
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6229	9,6263	07-06-22	89.972.766,25	3.960
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6443	9,6477	07-06-22	612.453,25	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6038	5,6035	06-06-22	295.664.189,88	5.044
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,6451	933,5914	06-06-22	38.929.708,36	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,7720	1.037,9012	06-06-22	15.571.053,29	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4235	5,4232	06-06-22	178.107.125,60	3.007
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4982	12,4851	07-06-22	17.024.223,99	974
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7946	10,7836	07-06-22	8.463.409,57	1.411
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.052,4295	1.056,3277	07-06-22	28.933.407,75	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0282	12,0731	07-06-22	7.770.432,18	1.138
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	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*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1594	8,1795	06-06-22	954.452,45	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5700	10,5704	07-06-22	56.716.113,14	837
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9711	9,9715	07-06-22	6.115.790,96	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8941	9,8945	07-06-22	43.840,00	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,5027	896,5025	07-06-22	223.661.349,26	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8020	9,8020	07-06-22	139.140.732,73	3.976
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8247	9,8247	07-06-22	201.929,83	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2775	10,2787	07-06-22	5.413.590,81	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7736	9,7735	07-06-22	34.298.572,13	3.270
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6926	9,6933	07-06-22	70.619.930,83	336
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9764	9,9772	07-06-22	1.995.442,02	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,6481	993,7250	07-06-22	36.311.198,71	30
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9649	9,9656	07-06-22	11.119,76	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	10,4535	07-06-22	577.073.082,41	20.715
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6404	9,6396	07-06-22	778.114,24	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9072	10,9062	07-06-22	77.263.482,64	1.643
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9442	8,9434	07-06-22	1.416.423,92	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6811	10,6802	07-06-22	286.908.421,88	24.625
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9372	8,9364	07-06-22	3.933.954,45	264
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4051	10,3982	07-06-22	5.218.761,97	400
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3033	9,2971	07-06-22	1.822.211,89	116
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3507	19,3376	07-06-22	9.302.143,31	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1342	18,1216	07-06-22	14.804.994,53	1.828
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2204	18,2077	07-06-22	751.244,57	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4851	10,4573	07-06-22	4.633.837,18	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9857	8,9617	07-06-22	9.932.707,63	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4876	8,4648	07-06-22	10.548.637,68	1.151
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	06-06-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9813	9,9811	07-06-22	61.024.765,02	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,4875	2.572,4286	07-06-22	41.276.985,50	4.208
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0078	11,0203	07-06-22	9.564.678,91	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5208	8,5304	07-06-22	3.115.618,52	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7847	14,8012	07-06-22	11.918.495,10	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9797	10,9919	07-06-22	727.726,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0767	14,0923	07-06-22	9.408.202,61	4.960
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9222	10,9343	07-06-22	715.782,49	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7058	9,7914	07-06-22	4.964.095,46	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9106	7,9804	07-06-22	2.428.932,91	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1932	9,2741	07-06-22	36.057.377,68	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4980	7,5640	07-06-22	1.304.746,43	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9094	8,9877	07-06-22	1.149.223,77	236
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2701	7,3340	07-06-22	550.272,84	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8355	10,8424	07-06-22	34.411.140,90	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2233	9,2292	07-06-22	3.416.043,41	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,2815	31,3012	07-06-22	97.684.109,59	1.346
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9730	20,9862	07-06-22	1.976.403,44	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4610	30,4801	07-06-22	57.316.345,23	3.400
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9515	20,9646	07-06-22	1.532.622,98	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0187	9,0731	07-06-22	6.253.614,57	448
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6983	8,7507	07-06-22	9.225.973,24	1.159
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1610	9,2165	07-06-22	6.641.916,19	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	88,4141	89,7192	07-06-22	1.065.996,32	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,1313	91,4633	07-06-22	804.319,16	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,2811	57,0577	07-06-22	102.660,49	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,0909	59,8576	07-06-22	1.151.932,46	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,1774	613,6734	07-06-22	28.528.134,81	550
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4966	63,6463	07-06-22	41.971.207,07	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,9219	75,7017	07-06-22	295.602.771,14	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,5901	69,9550	07-06-22	16.494.566,73	705
MIRABAUD GESTION							

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*
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.	116,2839	115,9124	07-06-22	2.658.491,53	153
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,1595	116,7887	07-06-22	1.475.177,29	41
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.	107,4146	107,4286	07-06-22	4.786.755,43	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2995	109,3153	07-06-22	28.250.015,70	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8581	108,8730	07-06-22	468.137,62	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9697	105,9828	07-06-22	12.328.443,25	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,0269	113,6641	07-06-22	1.912.920,95	74
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,1473	117,7721	07-06-22	45.808,38	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,1701	118,7945	07-06-22	837.921,64	32
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,7298	118,3548	07-06-22	427.877,39	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0422	104,0542	07-06-22	7.728.978,64	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,1149	109,1279	07-06-22	998.076,39	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2576	109,2733	07-06-22	969.588,73	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4295	99,4414	07-06-22	26.966.653,59	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.	128,8535	128,8764	07-06-22	1.600.988,80	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,9851	175,2094	07-06-22	594.082,46	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9617	121,9566	07-06-22	1.620.537,61	42
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3647	102,3604	07-06-22	342.046,90	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,4646	192,1812	07-06-22	26.837.592,77	1.237
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.	439,1022	436,2729	07-06-22	13.783.310,31	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	139,5324	140,2038	07-06-22	28.020.757,75	193
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,8393	122,9462	06-06-22	163.201.340,52	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2565	145,2688	07-06-22	20.549.006,83	571
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,5804	141,5906	07-06-22	383.514,51	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0235	146,0360	07-06-22	106.297.813,76	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,7811	108,6286	07-06-22	8.709.439,42	29
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-06-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2878	135,3129	07-06-22	1.165.944.601,29	769
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0608	135,0857	07-06-22	132.538.875,18	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3631	111,3421	07-06-22	2.451.683,61	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0622	111,0408	07-06-22	12.256.369,60	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4070	101,3863	07-06-22	548.559,26	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6227	112,6013	07-06-22	10.331.226,07	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9156	163,9068	07-06-22	187.311,17	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8756	103,8753	07-06-22	69.426.792,25	734
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4427	100,4414	07-06-22	2.159.666,41	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,9847	91,2394	07-06-22	52.896.073,81	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,1161	133,0342	07-06-22	3.257.002,63	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,6778	132,5958	07-06-22	140.427,25	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,3323	133,2505	07-06-22	84.692.610,03	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.	99,4681	99,5704	06-06-22	33.267.720,86	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5160	103,6310	06-06-22	97.636.854,88	1.583
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2998	101,4090	06-06-22	6.226.992,78	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.	286,3590	287,8881	07-06-22	24.367.649,67	901
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,5762	96,5203	06-06-22	36.643.654,02	622
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,1067	100,0562	06-06-22	118.416.639,28	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,8074	98,7551	06-06-22	1.509.910,18	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,6745	225,9199	07-06-22	14.666.493,85	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7601	104,8275	07-06-22	88.377.073,04	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4351	104,5020	07-06-22	32.318.206,38	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3014	99,3641	07-06-22	633.251,64	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,5728	106,6416	07-06-22	9.275.826,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,5621	102,5769	07-06-22	21.411.484,89	874
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.	99,6108	100,6080	07-06-22	20.535.952,73	20

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.	28,5065	28,4897	06-06-22	6.092.666,07	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8134	99,8355	07-06-22	100.337,62	12
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,4778	195,1933	07-06-22	96.395.774,76	3.826
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,7467	180,9812	07-06-22	126.974.429,44	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,5604	180,7944	07-06-22	11.863.822,35	495
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,3453	95,4146	07-06-22	272.636.582,27	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,9394	138,4843	07-06-22	79.217.622,53	783
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.	111,5048	112,0140	06-06-22	36.603.914,49	1.860
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,3496	112,8664	06-06-22	11.580.547,22	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,1578	121,1215	07-06-22	105.469,43	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.	124,1563	124,1208	07-06-22	1.457.434,63	98
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1115	125,0759	07-06-22	33.187.739,85	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5243	103,5943	07-06-22	62.914.185,77	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5474	34,5565	07-06-22	330.330.383,72	2.905
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2743	32,2825	07-06-22	67.451.179,61	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,6643	221,6627	07-06-22	15.966.842,37	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,4547	403,2593	07-06-22	35.936.199,81	1.083
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.	402,9234	407,7891	07-06-22	32.361.590,56	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6899	34,6991	07-06-22	1.108.533.411,05	4.411
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6879	129,7656	07-06-22	57.441.055,95	268
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,6590	78,7637	07-06-22	109.414.715,62	3.689
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2874	16,3586	07-06-22	16.806.742,38	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1650	14,2921	06-06-22	4.061.664,77	129
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4242	15,5637	06-06-22	3.143.466,96	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6090	15,7506	06-06-22	7.875.342,38	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	8,3255	8,3235	06-06-22	156.457,99	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7905	9,8040	06-06-22	4.477.273,35	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7012	114,8383	03-06-22	16.922.162,93	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7703	113,9044	03-06-22	54.529.639,53	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,2480	125,7871	03-06-22	63.502.049,39	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2148	114,9571	03-06-22	332.162.763,53	1.034
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3747	106,2427	03-06-22	166.532.276,88	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5080	1,5164	07-06-22	15.784.256,05	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5230	1,5314	07-06-22	27.278.742,02	266
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,5790	20,7160	07-06-22	61.738.186,30	242
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8431	12,9563	07-06-22	48.535.561,49	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3500	11,2703	07-06-22	13.458.982,03	444
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4217	12,4315	07-06-22	4.716.245,30	192
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4461	19,4867	07-06-22	22.943.346,64	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2372	19,2770	07-06-22	3.771.827,00	189
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2591	15,2310	07-06-22	14.773.645,58	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6965	5,5921	06-06-22	1.894.292,66	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6960	5,5914	06-06-22	980.640,42	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					

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*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8404	9,8472	07-06-22	1.057.916,71	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7460	9,7694	07-06-22	7.758.768,28	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8403	9,8638	07-06-22	525.704,83	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8859	9,8864	07-06-22	10.773.549,15	26
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,5558	285,8019	07-06-22	6.749.078,66	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7185	11,7559	07-06-22	6.985.594,13	122
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0867	9,0824	07-06-22	7.047.535,17	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	8,9284	8,9365	06-06-22	3.870.206,35	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	27,5161	27,1562	07-06-22	30.604.814,13	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	27,0018	26,6478	07-06-22	41.380.334,45	995
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1478	1,1582	06-06-22	3.691.184,06	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6881	12,6832	07-06-22	767.915.539,47	52.146
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5230	12,6070	07-06-22	16.849.093,72	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8530	10,8735	07-06-22	4.684.072,69	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	11,2530	11,2341	06-06-22	3.995.994,66	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,3164	27,3568	07-06-22	15.080.052,51	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7284	12,7414	07-06-22	6.644.665,29	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2594	12,2717	07-06-22	3.347.424,01	145
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9734	69,7751	07-06-22	14.352.726,36	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2093	9,2361	07-06-22	1.401.647,92	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1750	9,2015	07-06-22	2.264.350,64	301
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9650	15,9174	07-06-22	35.004.576,85	5.024
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8926	11,9920	07-06-22	3.321.456,93	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7093	11,8069	07-06-22	16.290.778,77	2.527
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9996	8,0031	07-06-22	1.217.570,42	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6720	12,6858	06-06-22	2.706.912,01	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	15,9201	15,9532	07-06-22	49.118.526,10	4.763
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1878	16,2217	07-06-22	5.658.828,63	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3966	7,3979	07-06-22	1.011.276,69	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5308	7,5321	07-06-22	18.599.732,31	722
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4157	7,4168	07-06-22	31.766.628,11	1.887
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,3288	37,5062	07-06-22	3.859.717,36	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5943	36,7676	07-06-22	54.247.213,01	3.874
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1202	10,1221	07-06-22	1.671.598,92	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9729	9,9747	07-06-22	1.360.526,53	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	9,8040	9,8055	07-06-22	100.391.395,21	1.192
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5708	86,5735	07-06-22	4.460.986,35	270
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1985	11,2326	07-06-22	3.243.072,07	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	7,9798	7,9832	07-06-22	2.383.736,12	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3376	9,4376	07-06-22	2.028.841,85	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2533	9,3522	07-06-22	9.560.083,31	1.638
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	11,2999	11,3492	06-06-22	11.170.573,84	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2887	11,3835	06-06-22	14.148.665,71	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	14,4550	14,4849	07-06-22	88.034.528,96	4.022
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2635	15,2658	07-06-22	6.884.939,18	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3664	15,3687	07-06-22	23.997.032,95	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0438	15,0459	07-06-22	201.633.411,93	7.985
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4632	11,4631	07-06-22	295.655.397,22	7.207
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1103	14,1126	07-06-22	2.027.897,38	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7684	14,7500	07-06-22	8.110.030,29	980
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8861	10,8794	07-06-22	133.611.166,95	5.285
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0351	11,0284	07-06-22	38.175.114,64	1.594

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*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4991	12,4803	07-06-22	5.190.678,42	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2561	12,2375	07-06-22	7.272.717,11	1.048
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2153	9,2886	07-06-22	726.071,86	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	21,2997	21,2132	07-06-22	108.526.876,74	6.074
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0881	14,0788	07-06-22	203.694.066,53	7.834
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3228	14,3135	07-06-22	54.577.769,16	2.139
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3787	14,3695	07-06-22	31.831.826,48	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0899	21,0699	07-06-22	12.980.629,24	1.084
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8297	9,8440	07-06-22	295.320,30	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1640	10,1639	07-06-22	244.112,94	12
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1272	10,1272	07-06-22	749.327,05	4
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6983	15,9140	07-06-22	11.300.378,20	526
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6215	17,6766	07-06-22	13.391.257,89	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5309	17,5855	07-06-22	38.867.264,58	5.273
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1516	22,3369	07-06-22	126.758.466,08	9.923
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,3491	8,3956	07-06-22	16.979.744,54	1.811
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,3341	8,3804	07-06-22	34.868.742,45	4.709
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7407	17,7961	07-06-22	19.892.768,04	2.916
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,5825	1.662,5590	07-06-22	8.499.525,63	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.700,7104	1.700,7003	07-06-22	434.766,29	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,2745	07-06-22	53.177.925,71	2.771
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8448	10,8599	07-06-22	6.616.458,07	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7246	07-06-22	59.974.638,11	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9075	10,9228	07-06-22	9.631.203,48	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6516	07-06-22	1.237.996,48	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1039	11,1233	07-06-22	572.779.042,36	27.089
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8583	11,8793	07-06-22	18.541.730,29	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6818	11,7025	07-06-22	452.023.443,83	2.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8986	11,9198	07-06-22	41.819.432,77	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5993	11,6198	07-06-22	28.275.674,91	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1169	10,1345	07-06-22	149.564.593,88	7.616
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8602	10,8793	07-06-22	521.765,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6795	10,6982	07-06-22	95.985.407,43	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6113	10,6298	07-06-22	8.668.106,42	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.	10,8999	10,9212	07-06-22	48.002.675,86	3.266
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5075	11,5303	07-06-22	20.921.183,65	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4389	11,4613	07-06-22	2.301.787,43	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7753	10,7751	07-06-22	14.921.610,58	187
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2766	9,2853	07-06-22	52.126.943,32	3.200
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3940	9,4029	07-06-22	2.653.643,03	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3930	9,4019	07-06-22	27.709.752,59	196
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4484	07-06-22	7.285.320,95	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3263	9,3351	07-06-22	3.918.561,17	134
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8138	16,7716	07-06-22	26.713.449,81	2.735
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0423	17,9976	07-06-22	87.479.138,53	9.358
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9182	17,8735	07-06-22	9.132,98	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5472	17,5034	07-06-22	6.669.594,12	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.	17,6178	17,5736	07-06-22	2.025.488,85	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0592	18,1051	07-06-22	4.842.469,25	328
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0702	15,0469	07-06-22	3.077.507,31	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0399	16,0156	07-06-22	30.788.194,50	9.121
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8238	15,7995	07-06-22	1.428.513,56	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.	15,7103	15,6861	07-06-22	429.179,13	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.	18,2652	18,3118	07-06-22	2.666.579,22	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5622	18,6096	07-06-22	1.544.087,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3721	18,4188	07-06-22	108.012,17	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5209	9,5462	07-06-22	19.555.664,56	1.318
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	9,9614	07-06-22	14.555.814,57	6.070

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.	9,8707	9,8971	07-06-22	7.749.563,49	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.	9,8248	9,8510	07-06-22	199.388,59	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7036	9,7040	07-06-22	16.437.807,91	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,7830	07-06-22	265.032.395,26	10.174
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7430	9,7435	07-06-22	26.721.975,18	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7429	9,7434	07-06-22	81.372.224,40	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7632	07-06-22	138.561.665,57	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7232	9,7237	07-06-22	7.578.746,03	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4760	07-06-22	8.252.409,27	402
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6683	07-06-22	88.351.420,92	10.212
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,5205	07-06-22	4.973.132,67	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5281	07-06-22	12.141.954,99	57
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5669	10,5948	07-06-22	987.586,89	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4772	10,5047	07-06-22	1.553.630,73	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,6253	13,6504	07-06-22	5.994.812,56	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.	14,1410	14,1673	07-06-22	2.349.854,85	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.	14,1633	14,1896	07-06-22	168.370,03	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2155	10,2363	07-06-22	112.669.499,80	6.512
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,3763	07-06-22	3.926.702,62	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3558	10,3770	07-06-22	45.213.426,01	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.	10,2755	10,2965	07-06-22	8.463.943,17	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3706	16,4149	07-06-22	4.458.679,31	524
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1539	17,2008	07-06-22	17.774.107,65	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.	16,9679	17,0141	07-06-22	2.295.501,05	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3394	17,3867	07-06-22	903.115,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9475	16,9935	07-06-22	333.787,93	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7375	12,7503	06-06-22	197.046.895,30	13.077
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9910	13,0043	06-06-22	5.011.266,54	6.542
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8955	12,9087	06-06-22	4.049.892,07	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8955	12,9086	06-06-22	100.399.651,53	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9753	12,9886	06-06-22	976.910,78	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8164	12,8293	06-06-22	25.715.643,22	718
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2768	13,2407	07-06-22	3.130.723,27	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7304	12,6956	07-06-22	19.455.274,40	1.324
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4979	13,4615	07-06-22	8.787.438,18	6.215
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2391	13,2032	07-06-22	22.038.185,76	147
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7224	13,6854	07-06-22	2.121.163,58	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4914	13,4548	07-06-22	1.098.181,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,9125	8,9424	07-06-22	35.545.948,33	3.050
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,4004	9,4321	07-06-22	53.217,69	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.	9,2301	9,2612	07-06-22	15.482.056,17	98
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,5249	9,5570	07-06-22	3.427.374,00	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,1683	9,1991	07-06-22	912.017,18	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4735	18,5181	07-06-22	43.939.582,65	2.904
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,7104	19,7587	07-06-22	32.822.255,68	9.064
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,5603	19,6078	07-06-22	399.857,77	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,1415	19,1880	07-06-22	20.092.419,97	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.	19,2759	19,3226	07-06-22	2.356.579,38	62
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8594	24,1318	07-06-22	130.939.005,44	6.991
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5952	25,8884	07-06-22	240.715.414,64	9.338
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3592	25,6492	07-06-22	1.411.312,88	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8981	25,1828	07-06-22	63.864.862,95	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8684	26,1646	07-06-22	3.834.589,45	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9090	25,1936	07-06-22	9.343.334,34	245

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.	18,8104	18,7993	07-06-22	48.559.564,71	3.392
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5013	19,4902	07-06-22	148.832.223,62	10.258
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5174	19,5061	07-06-22	1.851.044,77	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2816	19,2704	07-06-22	24.749.274,36	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.	19,3164	19,3051	07-06-22	3.902.342,54	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0144	15,9090	07-06-22	40.927.496,19	4.335
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8961	16,7855	07-06-22	94.187.659,95	9.244
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8044	16,6941	07-06-22	502.669,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5782	16,4693	07-06-22	13.027.830,10	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.	16,5382	16,4295	07-06-22	611.462,41	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2251	11,1763	07-06-22	47.757.117,84	3.711
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9759	11,9243	07-06-22	184.344.998,53	9.329
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8707	11,8193	07-06-22	1.052.432,15	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6296	11,5792	07-06-22	15.439.730,62	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.	11,7133	11,6625	07-06-22	2.539.577,15	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0679	8,0679	07-06-22	28.431.892,52	3.069
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0923	10,0949	07-06-22	117.198.499,11	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8389	8,8441	07-06-22	115.592.388,24	3.829
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7038	12,6864	07-06-22	240.905.411,71	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,6021	07-06-22	198.111.865,12	6.213
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2477	07-06-22	298.515.883,85	8.665
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1994	10,2090	07-06-22	191.586.196,25	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7358	10,7593	07-06-22	155.311.817,41	5.453
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0861	10,0689	07-06-22	73.759.214,89	2.111
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6639	9,6739	07-06-22	143.679.532,89	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5088	12,5299	07-06-22	106.846.118,49	4.938
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3256	11,3342	07-06-22	244.939.364,40	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4923	10,4872	07-06-22	181.113.732,36	5.766
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3184	9,3455	07-06-22	80.512.947,37	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,3248	07-06-22	16.215.200,49	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.	10,4184	10,4112	07-06-22	1.853.729,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4184	10,4112	07-06-22	54.445.593,95	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,4549	07-06-22	5.941.770,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,3678	07-06-22	1.321.790,11	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0763	9,0789	07-06-22	305.823.729,26	18.590
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2449	9,2477	07-06-22	587.672.166,97	9.269
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1534	9,1561	07-06-22	8.611.621,10	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1568	07-06-22	171.377.343,82	1.004
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2793	9,2821	07-06-22	34.186.912,14	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,1174	07-06-22	19.955.901,38	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.272,8028	1.271,8973	07-06-22	15.061.191,78	836
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,1495	1.340,2376	07-06-22	2.653.666,24	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,1090	1.327,1968	07-06-22	5.673.032,24	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,0586	1.327,1465	07-06-22	59.719.264,02	316
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6582	1.336,7450	07-06-22	15.075.108,15	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0499	1.293,1416	07-06-22	2.035.523,09	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8808	9,8943	07-06-22	128.418.377,72	4.292
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0397	10,0536	07-06-22	6.103.422,04	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0402	10,0541	07-06-22	169.283.610,31	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,1440	07-06-22	6.008.443,47	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9514	9,9651	07-06-22	3.486.887,98	79
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3643	10,3791	07-06-22	21.064.010,82	811
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5286	10,5438	07-06-22	484.354,52	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5286	10,5439	07-06-22	28.812.925,63	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5978	10,6132	07-06-22	939.637,97	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4343	07-06-22	1.006.381,80	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,1848	07-06-22	110.581.755,06	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1715	9,1702	07-06-22	39.262.843,70	1.104
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1469	9,1456	07-06-22	471.373.968,97	24.157
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2683	07-06-22	12.053.612,02	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2443	07-06-22	597.597.252,17	10.226
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,1848	07-06-22	561.430.193,06	2.733
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2285	9,2271	07-06-22	310.821.201,84	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3318	9,3305	07-06-22	97.031.629,51	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,3862	07-06-22	24.047.300,26	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.	22,9333	22,9802	06-06-22	74.268.760,52	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3516	11,4110	06-06-22	9.365.685,35	170
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4608	31,5690	07-06-22	118.926.254,53	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.	30,5504	30,6553	07-06-22	900,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4500	28,5467	07-06-22	1.948.485,32	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1857	31,2927	07-06-22	2.254.142,73	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8334	15,7731	07-06-22	174.504.244,65	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1279	16,0659	07-06-22	15.299,97	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7507	15,6907	07-06-22	6.028.519,60	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4453	15,3864	07-06-22	126.628,08	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5998	14,5437	07-06-22	2.367.356,84	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8282	10,8362	07-06-22	24.016.784,82	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.	10,1811	10,1882	07-06-22	788.672,13	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3354	10,3425	07-06-22	76.504,17	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6882	10,6960	07-06-22	1.090.997,63	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5980	10,6057	07-06-22	525.440,89	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8393	16,8004	07-06-22	44.350.036,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9815	14,9465	07-06-22	1.833.309,23	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6379	17,5971	07-06-22	462.626,65	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9131	10,8253	07-06-22	4.022.834,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5125	10,4280	07-06-22	1.042.800,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7658	10,6788	07-06-22	111.198,93	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6435	10,5575	07-06-22	5.800,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9345	10,8464	07-06-22	14.870,99	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,5434	07-06-22	10,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5798	12,6441	07-06-22	7.476.171,82	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3547	12,4178	07-06-22	61.281.432,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7481	11,8077	07-06-22	687.071,08	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5713	12,6351	07-06-22	9.081,85	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4420	12,5056	07-06-22	588.386,33	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2280	12,2904	07-06-22	958,84	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4469	18,4541	07-06-22	210.068.588,85	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0469	17,0533	07-06-22	2.324.063,35	98
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7793	18,7865	07-06-22	236.605,48	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2768	14,2760	07-06-22	199.825.108,93	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6445	13,6436	07-06-22	10.885.700,15	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3487	14,3479	07-06-22	6.931.052,32	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3007	13,3032	07-06-22	7.775.565,26	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6073	12,6095	07-06-22	938.264,49	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1496	13,1520	07-06-22	484.881,57	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8498	20,0264	06-06-22	3.444.829,31	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9325	21,1209	06-06-22	2.021.500,91	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1904	9,1945	01-06-22	78.029.104,84	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7563	8,7601	01-06-22	526.933,46	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0796	9,0836	01-06-22	1.889.137,28	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4465	14,4457	07-06-22	377.975,99	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.	91,1892	91,1403	06-06-22	1.339.013.398,74	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1809	107,1381	03-06-22	8.498.714,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,3699	105,2942	03-06-22	84.873.298,18	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	03-06-22	84.028.063,64	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	03-06-22	152.347.475,05	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	03-06-22	71.863.953,65	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6992	117,6995	03-06-22	129.960.046,08	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	03-06-22	84.944.440,68	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3298	101,1244	03-06-22	275.875.834,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8254	134,7440	03-06-22	32.338.674,03	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	98,9591	98,8783	03-06-22	42.653.241,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1615	15,1347	03-06-22	60.765.922,95	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	,1757	,1757	06-06-22	29.594.356,72	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.	24,9793	24,7252	03-06-22	118.102,36	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6033	23,3621	03-06-22	29.450.612,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,6826	19,8758	06-06-22	100.742.435,75	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,1340	22,3520	06-06-22	241.726.843,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,7858	22,0010	06-06-22	192.714.039,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,4426	26,7067	06-06-22	105,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,7261	25,9827	06-06-22	433.735.244,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5910	20,7938	06-06-22	12.872.433,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1959	4,1871	03-06-22	399.295.482,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7014	4,6917	03-06-22	1.644.039,63	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	65,8759	65,9991	06-06-22	41.414.480,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7383	70,8798	06-06-22	3.504.349,17	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.	94,0841	93,9338	03-06-22	373.217.899,65	100

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.	119,7384	119,7134	06-06-22	395.895,70	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2071	105,1771	06-06-22	65.933.841,28	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6225	116,5970	06-06-22	119.463.295,77	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,3495	109,3211	06-06-22	22.506.896,32	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9091	112,8821	06-06-22	11.142.565,51	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.	97,3775	97,3483	06-06-22	218.667.157,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8248	97,7967	06-06-22	26.213.672,26	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6003	97,5718	06-06-22	115.343.065,71	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.	96,2586	96,2014	06-06-22	1.638.200,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,6916	95,6318	06-06-22	167.048.049,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9916	101,8939	03-06-22	172.487.854,92	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9946	99,8862	03-06-22	45.514.074,45	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.	217,1993	216,4996	03-06-22	119.179.996,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,5040	222,7840	03-06-22	624.160.061,84	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.	9,4067	9,4186	03-06-22	5.289.196,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5296	9,5418	03-06-22	421.571.376,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6518	9,6643	03-06-22	1.997.546,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,6092	97,7948	03-06-22	33.337.437,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,7351	98,8800	03-06-22	175.218.906,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,2848	100,3738	03-06-22	109.620.429,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-06-22	5.000.000,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,0343	92,9062	03-06-22	282.989.714,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,0068	91,8691	03-06-22	144.834.683,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,2627	90,1318	03-06-22	291.280.474,27	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-06-22	234.982.279,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,8357	90,7053	03-06-22	364.619.556,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,5944	191,2765	06-06-22	6.096.828,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,8373	112,2431	06-06-22	22.062.811,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5011	103,7948	06-06-22	12.385.924,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,6941	112,0991	06-06-22	263.754.578,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,4846	102,7645	06-06-22	14.586.334,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,8213	210,7970	06-06-22	255.927.417,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,9550	196,7166	06-06-22	37.892.304,99	100

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.	208,0123	210,9871	06-06-22	1.145.649,42	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,8772	133,0266	06-06-22	218.682.793,47	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.	315,4871	313,9323	03-06-22	67.837.046,88	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.	92,6590	92,6330	03-06-22	79.183.638,89	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	108,7136	107,2794	06-06-22	125.134.085,85	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.	100,9807	100,9309	06-06-22	65.395.525,13	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.	114,1738	114,0622	03-06-22	257.592.023,36	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9072	86,8967	06-06-22	197.946.106,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6817	92,6740	06-06-22	526.383.353,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3170	87,3050	06-06-22	104.037.470,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3536	93,3462	06-06-22	1.163.523.187,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3143	82,3013	06-06-22	166.214.417,96	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8068	100,7642	06-06-22	6.541.179,53	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,4870	887,0147	06-06-22	157.384.846,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1708	7,1686	06-06-22	793.488.930,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9941	6,9918	06-06-22	1.274.915.239,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0093	7,0070	06-06-22	315.952.901,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1852	7,1829	06-06-22	283.697.119,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,7724	934,2448	06-06-22	189.216.231,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	997,8627	996,2501	06-06-22	35.770.161,74	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.	1.085,7989	1.084,1226	06-06-22	396.627.584,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6913	99,6448	06-06-22	83.634.562,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3454	98,3407	06-06-22	223.130.279,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.020,5361	1.018,9078	06-06-22	11.341.846,99	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2515	185,6613	06-06-22	15.096.472,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0217	95,8321	06-06-22	141.380.251,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,2836	101,0939	06-06-22	864.611.119,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,3923	97,2036	06-06-22	5.288.967,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,6080	1.077,9386	06-06-22	311.495,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8594	89,5481	06-06-22	782.946.433,46	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,7105	93,7029	06-06-22	34.677.025,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,8784	1.047,1662	06-06-22	3.718.624,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,9328	136,0995	06-06-22	7.590.820,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,9039	135,0605	06-06-22	1.919.529,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,4926	129,6387	06-06-22	402.081.947,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,2630	131,4153	06-06-22	17.212.569,52	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	957,2095	962,2366	06-06-22	49.355.439,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,8034	1.008,1487	06-06-22	53.067.103,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8927	98,8905	06-06-22	136.735.154,74	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	249,7242	251,2047	06-06-22	332.129.850,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,3832	279,0662	06-06-22	11.235.609,36	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.	92,0795	92,0334	06-06-22	174.557.907,00	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.	90,8951	90,7239	06-06-22	8.589.588,60	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9433	89,7710	06-06-22	96.299.301,80	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	9,4104	9,4082	06-06-22	1.188.248.203,04	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6239	9,6218	06-06-22	273.543.469,91	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5777	9,5756	06-06-22	273.856.659,65	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	9,3036	9,3165	07-06-22	27.835.363,43	612
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.703,3025	2.704,2563	07-06-22	87.990.903,02	707

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*
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.731,7335	2.732,7161	07-06-22	8.362.112,69	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5609	13,5104	07-06-22	69.365.377,73	995
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9720	10,9839	07-06-22	9.855.573,33	250
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8228	9,8469	06-06-22	24.080.090,46	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2469	9,2841	06-06-22	15.401.713,83	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2652	10,2981	06-06-22	719.795,64	5
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3064	10,3392	06-06-22	129.535,33	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1534	13,1907	07-06-22	19.298.967,06	736
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.	10,5104	10,5264	06-06-22	13.131.541,82	128
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9840	9,9809	06-06-22	149.713,75	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9810	9,9772	06-06-22	149.658,31	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2459	11,2909	07-06-22	4.580.833,92	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1593	9,1298	07-06-22	11.521.526,76	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9638	9,9725	06-06-22	202.289,06	7
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9063	9,9013	06-06-22	148.518,92	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4687	9,5214	06-06-22	6.698.724,33	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2925	9,2891	06-06-22	227.807,09	1.710
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5900	6,6216	07-06-22	3.118.407,29	184
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8434	6,8399	06-06-22	44.748,35	654
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9589	6,9670	06-06-22	12.057.056,85	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7254	10,7680	06-06-22	8.238.040,08	130
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4364	13,4520	06-06-22	7.059.078,64	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9852	88,2011	06-06-22	13.010.415,08	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7273	12,7644	07-06-22	8.658.105,16	688
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,6379	1.212,5215	07-06-22	863.175.180,67	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.201,5349	1.205,9089	06-06-22	99.263.854,99	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1980	9,1826	06-06-22	69.725.151,66	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.211,5332	1.210,1331	06-06-22	392.404.723,53	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3217	10,3275	07-06-22	1.289.636.274,96	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3366	10,3659	07-06-22	24.326.882,40	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3423	10,3080	07-06-22	20.851.075,53	1.340
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6347	14,5784	06-06-22	79.734.245,46	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.	1.842,6995	1.842,8490	07-06-22	69.259.224,25	2.594
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4831	13,6783	06-06-22	24.893.273,08	2.047
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8800	12,9276	06-06-22	46.283.372,69	4.393
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,2763	101,3028	07-06-22	7.435.428,82	1.017
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8187	5,8059	07-06-22	3.936.686,31	536
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1555	9,1865	06-06-22	7.052.901,26	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	9,5894	9,5826	07-06-22	4.165.372,67	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	13,3349	13,4061	07-06-22	5.573.950,80	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.	100,3534	100,3132	07-06-22	8.388.122,17	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3739	96,3346	07-06-22	23.805.192,15	366
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3343	100,2941	07-06-22	13.637.352,62	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	9,5192	9,5079	07-06-22	3.848.288,71	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4361	9,4294	07-06-22	9.493.745,43	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	833,0025	833,4171	06-06-22	210.343.087,49	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8876	141,2228	07-06-22	2.369.016,56	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,9951	137,3155	07-06-22	1.753.514,68	183
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	8,9317	8,9555	06-06-22	22.780.453,57	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3345	6,3534	06-06-22	3.655.454,73	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8073	6,8159	06-06-22	53.930.651,40	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7779	15,7729	07-06-22	19.714.072,32	110
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1287	16,1238	07-06-22	2.374.552,80	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9217	6,9249	06-06-22	105.434.269,55	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,0946	14,0926	06-06-22	29.140.144,07	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4380	5,4416	07-06-22	3.612.109,50	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3599	5,3634	07-06-22	263.937,81	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5312	6,5302	06-06-22	78.835.809,14	91
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1953	6,1872	07-06-22	22.874.955,03	223
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2593	6,2511	07-06-22	18.852.619,47	69
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9285	5,9284	07-06-22	37.684.967,20	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,8141	14,8758	07-06-22	10.878.216,43	46
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,2822	14,3413	07-06-22	2.154.406,20	45
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6518	32,6439	06-06-22	882.895,45	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5463	34,5384	06-06-22	2.025.055,08	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0700	6,0700	07-06-22	4.236.903,25	56
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1376	6,1377	07-06-22	7.121.632,49	40
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1786	6,1785	07-06-22	14.279.000,27	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.	7,1573	7,1240	03-06-22	48.952.463,70	2.992
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1524	6,1740	07-06-22	49.589.498,08	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1619	6,1640	03-06-22	127.601.162,28	5.333
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3435	13,3245	03-06-22	53.993.045,07	2.608
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4733	13,4543	03-06-22	73.546.274,04	15.355
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.218,8033	1.218,5992	03-06-22	6.806,51	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1543	7,1546	06-06-22	176.473.947,50	6.163
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1722	7,1726	06-06-22	78.527.285,06	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,6768	102,6013	03-06-22	89.003.343,76	3.596
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4369	105,3608	03-06-22	83.206.282,27	15.357
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,7544	364,6088	07-06-22	39.245.943,85	2.561
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,6688	69,5006	03-06-22	7.588.225,77	2.055
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,9431	68,7747	03-06-22	27.484.100,04	1.648
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,9645	87,9282	06-06-22	121.868.331,66	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.212,3338	1.212,1143	03-06-22	72.490.154,49	3.333
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.214,9679	1.214,7480	03-06-22	425.014.982,06	18.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3849	6,3872	06-06-22	136.737.236,08	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4485	6,4714	07-06-22	1.114,04	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4984	11,4961	03-06-22	806.333.827,95	25.272
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2033	6,2055	03-06-22	42.181.357,52	17.393
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1724	6,1747	03-06-22	1.007,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0960	6,0983	03-06-22	28.211.082,46	1.118
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3465	5,3322	03-06-22	3.125.022,44	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4082	5,3938	03-06-22	4.519.889,01	2.048
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,3978	67,2841	02-06-22	1.131.276.418,66	38.778
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4205	5,4018	03-06-22	5.171.189,35	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4675	5,4487	03-06-22	15.628.674,10	11.967
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6547	9,6551	06-06-22	64.947.403,12	2.606
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6151	6,6153	06-06-22	63.699.788,98	2.861
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4828	5,4856	07-06-22	69.445.456,94	3.016
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3994	5,4035	07-06-22	60.270.656,66	2.999
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,0402	369,9195	07-06-22	1.018,38	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7569	9,7679	07-06-22	22.712.358,93	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3729	12,3914	07-06-22	15.323.979,92	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2126	23,1284	07-06-22	138.999.228,12	2.718
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7560	11,7392	07-06-22	5.391.575,01	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9961	,9961	07-06-22	1.524.405,45	29
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	,9682	,9675	07-06-22	10.266.324,47	27
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9650	,9643	07-06-22	2.603.019,26	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2933	6,5238	07-06-22	2.124.719,40	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2672	6,4965	07-06-22	206.555,14	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6610	9,6877	07-06-22	12.530.449,48	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2061	9,2314	07-06-22	95.469,28	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7007	11,6837	06-06-22	108.817.509,95	510
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7083	9,6965	07-06-22	14.980.784,28	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,4597	315,1448	07-06-22	71.676.471,04	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8847	14,9421	07-06-22	56.636.847,79	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2252	15,2041	06-06-22	59.918.659,14	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.	119,2364	119,8872	07-06-22	11.944.371,65	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.	98,5172	98,5189	07-06-22	1.361.733,48	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6779	98,6851	07-06-22	414.960,98	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1617	99,1852	07-06-22	443.941,47	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*
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,0947	197,2854	07-06-22	148.661.852,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2345	15,3278	07-06-22	27.995.714,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8460	12,8823	07-06-22	6.061.786,21	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.	91,0990	91,3543	07-06-22	55.200.973,23	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9381	117,9849	07-06-22	4.247.916,61	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2104	118,2577	07-06-22	361.054.178,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,6966	110,6600	07-06-22	98.973.117,55	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	9,1720	9,2020	07-06-22	25.775.575,71	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	38.782,0892	38.779,6879	07-06-22	7.076.155,34	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	9,8699	9,8995	07-06-22	1.313.084,62	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	10,0344	10,0645	07-06-22	1.058.883,30	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1057	10,1360	07-06-22	49.929,24	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1319	16,1534	06-06-22	5.879.193,78	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1543	17,1775	06-06-22	235.614,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2707	17,2939	06-06-22	5.558.986,03	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9273	16,9500	06-06-22	113.780.031,60	559
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4079	17,4315	06-06-22	11.176.452,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0195	17,0423	06-06-22	600.679,39	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

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*
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	13,0860	13,1556	07-06-22	21.814.255,69	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.	7,8306	7,8307	06-06-22	199.582.424,38	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	289,0529	290,6016	07-06-22	44.610.296,74	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	229,8129	231,1236	07-06-22	38.975.166,33	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	11,1214	11,2515	07-06-22	730.106,21	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1116	11,2416	07-06-22	15.211.247,77	239
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	11,5471	11,6137	07-06-22	14.787.407,48	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1627	11,1606	07-06-22	11.688.419,87	404
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	9,7554	9,8598	06-06-22	2.292.940,24	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2226	10,2495	06-06-22	1.241.204,50	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0014	10,0220	06-06-22	9.307.633,59	172
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9310	10,0247	06-06-22	3.635.013,78	186
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6969	9,7470	06-06-22	5.690.108,99	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2993	8,4165	06-06-22	566.640,34	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3097	10,3210	06-06-22	526.120,49	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3615	17,3550	06-06-22	1.832.326,71	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1237	8,2970	06-06-22	11.298.442,85	72
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8780	8,8848	06-06-22	535.515,71	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7119	22,0467	06-06-22	4.319.003,75	810
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7488	8,7772	06-06-22	6.398,94	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7686	8,7972	06-06-22	1.123.021,34	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7657	10,7660	07-06-22	32.824.356,33	197
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7292	10,7294	07-06-22	3.791.345,90	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0721	12,0716	04-06-22	32.658.223,43	1.177
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9524	13,9522	04-06-22	348.053,48	3

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 PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0337	13,0333	04-06-22	1.625.475,32	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,4153	144,4070	06-06-22	34.207.877,56	1.198
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,8199	149,8162	06-06-22	9.300.524,47	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5590	12,5578	06-06-22	27.551.185,14	1.718
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4616	14,4613	06-06-22	75.130,39	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3854	13,3846	06-06-22	3.424.882,63	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3732	6,3534	07-06-22	72.817.213,55	4.348
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7495	6,7287	07-06-22	126.749.017,28	2.334
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5363	6,5160	07-06-22	64.190.043,68	4.081
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5754	6,5552	07-06-22	222.881.405,29	3.724
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.	5,8150	5,8073	07-06-22	18.635.410,94	1.652
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8890	5,8812	07-06-22	23.058.146,28	462
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8472	5,8241	07-06-22	15.675.119,72	1.245
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7044	5,6819	07-06-22	49.123.067,35	3.048
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8945	5,8713	07-06-22	28.836.904,68	624
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7512	5,7286	07-06-22	101.866.179,20	2.002
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9251	5,9333	06-06-22	42.899.793,07	2.260
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0463	6,0549	06-06-22	9.306.611,79	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.	9,2038	9,2034	06-06-22	15.671.766,09	1.741
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.	9,2205	9,2202	06-06-22	3.433.208,95	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,2113	06-06-22	879.569,21	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					