# 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 | 12.169,7640 | 12.173,3104 | 01-06-22 | 13.543.737,69 | 136 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,6692 | 873,5324 | 01-06-22 | 688.336.678,85 | 21.495 |
| **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 | 1.678,1136 | 1.677,9564 | 02-06-22 | 62.891.219,35 | 244 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.338,0608 | 1.338,0074 | 02-06-22 | 6.337.836,94 | 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 | 9,6814 | 9,5847 | 01-06-22 | 130.249.473,65 | 214 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,1509 | 12,0455 | 01-06-22 | 107.558.535,09 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,3194 | 13,1975 | 01-06-22 | 265.518.040,74 | 236 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,5387 | 9,5245 | 01-06-22 | 30.780.362,18 | 552 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,8254 | 15,7324 | 01-06-22 | 52.023.849,13 | 156 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,9310 | 16,9396 | 01-06-22 | 668.756.421,81 | 20.579 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 95,1006 | 94,1520 | 01-06-22 | 114.345,90 | 2 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 113,7073 | 112,5747 | 01-06-22 | 1.069,46 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 155,3088 | 153,7574 | 01-06-22 | 42.653.271,44 | 1.976 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 117,7538 | 116,8274 | 01-06-22 | 243.065,30 | 7 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 92,7560 | 92,0280 | 01-06-22 | 920,28 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 93,0754 | 92,3418 | 01-06-22 | 27.417.904,62 | 1.289 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,3913 | 6,3275 | 01-06-22 | 586.462,42 | 7 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,3256 | 8,2423 | 01-06-22 | 18.843.206,98 | 1.297 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,0982 | 6,0372 | 01-06-22 | 3.667.476,77 | 14 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,9692 | 8,8797 | 01-06-22 | 260.189.286,97 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,3311 | 6,2679 | 01-06-22 | 4.695.233,95 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,4759 | 8,4022 | 01-06-22 | 16.012.141,16 | 7 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 38,7585 | 38,4205 | 01-06-22 | 91.535.772,10 | 8.524 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,2078 | 8,1363 | 01-06-22 | 10.391.871,91 | 48 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 43,9309 | 43,5489 | 01-06-22 | 250.434.126,54 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,9141 | 21,9102 | 01-06-22 | 50.366.322,40 | 3.067 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,1444 | 9,1429 | 01-06-22 | 9.721.363,36 | 38 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,4324 | 11,3422 | 01-06-22 | 40.310.997,42 | 2.062 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,1877 | 8,1232 | 01-06-22 | 10.153.783,52 | 45 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,4572 | 8,3907 | 01-06-22 | 1.120.131,94 | 17 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 116,3275 | 116,1679 | 01-06-22 | 65.065,08 | 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. | 1,3061 | 1,3040 | 01-06-22 | 31.349.887,68 | 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 | 9,7084 | 9,6938 | 02-06-22 | 290.816,30 | 1 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,3350 | 25,5743 | 02-06-22 | 783.784.567,60 | 34.896 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,5653 | 12,5179 | 01-06-22 | 68.414.957,38 | 3.056 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,1398 | 12,0942 | 01-06-22 | 12.002.070,74 | 517 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8852 | 9,7334 | 31-05-22 | 3.768.505,22 | 73 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3084 | 9,2918 | 31-05-22 | 720.069,92 | 73 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5040 | 12,5210 | 01-06-22 | 5.966.421,86 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2767 | 12,2934 | 01-06-22 | 77.640.746,15 | 2.265 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 98,8788 | 98,3868 | 01-06-22 | 1.169.614,43 | 36 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 102,2023 | 101,8137 | 01-06-22 | 1.333.170,03 | 67 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,8447 | 13,8361 | 01-06-22 | 5.956.286,97 | 591 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,2597 | 14,2514 | 01-06-22 | 14.291.672,90 | 205 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,3571 | 12,3508 | 01-06-22 | 465.040,91 | 99 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,5639 | 11,5571 | 01-06-22 | 2.696.480,71 | 111 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,5474 | 11,5392 | 01-06-22 | 11.441.091,10 | 1.014 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,0630 | 12,0551 | 01-06-22 | 32.701.184,02 | 483 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,2098 | 11,2030 | 01-06-22 | 1.006.216,32 | 91 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,9515 | 10,9443 | 01-06-22 | 2.429.683,99 | 84 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,4377 | 10,4322 | 01-06-22 | 17.511.928,79 | 1.685 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,9504 | 10,9454 | 01-06-22 | 69.348.383,42 | 939 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,3977 | 10,3932 | 01-06-22 | 1.533.751,98 | 132 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,2066 | 10,2019 | 01-06-22 | 2.118.690,97 | 86 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,9736 | 11,9276 | 31-05-22 | 383.809,39 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,6702 | 9,6466 | 31-05-22 | 3.483.442,87 | 39 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,6254 | 12,5772 | 31-05-22 | 2.292.930,42 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,5924 | 11,5626 | 31-05-22 | 5.612.110,27 | 36 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,6618 | 9,6174 | 31-05-22 | 2.697.751,15 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,1144 | 10,0680 | 31-05-22 | 1.011.486,08 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,5667 | 9,5427 | 01-06-22 | 48.030.907,37 | 788 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 100,2272 | 100,1480 | 31-05-22 | 30.623.233,89 | 707 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5300 | 6,5055 | 31-05-22 | 250.459.385,99 | 9.614 |

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|---|---|---|---|---|---|---|---|
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,7703 | 12,7424 | 31-05-22 | 2.179.989.529,76 | 98.838 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4735 | 13,4290 | 01-06-22 | 18.771.865,71 | 443 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7622 | 13,7169 | 01-06-22 | 1.394.043,25 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,1420 | 14,0958 | 01-06-22 | 1.250.488,30 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6240 | 13,5793 | 01-06-22 | 2.746.242,44 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2007 | 18,1528 | 01-06-22 | 30.650.076,88 | 403 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5954 | 18,5467 | 01-06-22 | 10.271.378,47 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7186 | 18,6697 | 01-06-22 | 5.826.787,38 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9829 | 18,9333 | 01-06-22 | 209.833,92 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9280 | 10,9079 | 01-06-22 | 35.015.943,16 | 413 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4001 | 11,3794 | 01-06-22 | 1.171.490,72 | 4 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2276 | 11,2072 | 01-06-22 | 14.736.621,23 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1651 | 11,1446 | 01-06-22 | 12.387.356,26 | 17 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3432 | 13,3192 | 01-06-22 | 4.470.978,00 | 119 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6470 | 13,6226 | 01-06-22 | 24.162.782,53 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3720 | 12,3530 | 01-06-22 | 70.065.417,22 | 115 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7627 | 11,7311 | 01-06-22 | 6.570.176,87 | 91 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0022 | 11,9702 | 01-06-22 | 12.677.476,76 | 2 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,9441 | 6,8552 | 31-05-22 | 14.950.827,41 | 2.601 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,8922 | 13,8073 | 31-05-22 | 40.004.549,98 | 3.645 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,8706 | 7,9839 | 31-05-22 | 9.986,12 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,2911 | 12,4672 | 31-05-22 | 12.604.995,23 | 1.641 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,3634 | 13,5552 | 31-05-22 | 4.706.590,03 | 70 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,1133 | 16,3449 | 31-05-22 | 1.032.849,45 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,5127 | 7,5933 | 31-05-22 | 1.883.903,54 | 1.113 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,5599 | 9,6619 | 31-05-22 | 19.985.718,11 | 2.478 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,8969 | 14,0455 | 31-05-22 | 8.264.456,87 | 127 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 17,2902 | 17,4754 | 31-05-22 | 3.495,09 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,6487 | 7,6023 | 31-05-22 | 1.575.323,15 | 790 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,9165 | 14,8255 | 31-05-22 | 29.617.530,16 | 397 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,1656 | 16,0674 | 31-05-22 | 5.613.665,18 | 14 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,6189 | 8,6159 | 31-05-22 | 29.648.987,22 | 595 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,5526 | 14,5467 | 31-05-22 | 100.124.977,80 | 8.529 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,7801 | 15,7740 | 31-05-22 | 82.754.639,65 | 1.027 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,9514 | 16,9452 | 31-05-22 | 12.315.813,54 | 31 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,5506 | 7,4540 | 31-05-22 | 4.366.367,30 | 58 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,6692 | 8,5586 | 31-05-22 | 4.437,95 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,9431 | 21,9418 | 31-05-22 | 27.032.532,60 | 2.134 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,3342 | 7,2407 | 31-05-22 | 1.055.493,12 | 513 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,9184 | 9,9272 | 31-05-22 | 15.173.994,28 | 1.706 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,5638 | 9,5720 | 31-05-22 | 85.149.026,59 | 4.183 |
| 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. | 94,7396 | 94,7136 | 31-05-22 | 144.004.763,49 | 4.679 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 105,6722 | 106,8078 | 31-05-22 | 246.501,55 | 6 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 14,5694 | 14,7255 | 31-05-22 | 30.657.228,25 | 2.654 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 100,8904 | 100,7218 | 31-05-22 | 1.077.422,75 | 13 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 125,7930 | 125,5813 | 31-05-22 | 875.688.906,79 | 38.508 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 101,7607 | 101,5179 | 31-05-22 | 47.271,48 | 2 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 108,3882 | 108,1275 | 31-05-22 | 93.957.043,44 | 5.149 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 101,9998 | 101,6632 | 31-05-22 | 151.577,88 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE | ES0117184038 | CECABANK, S.A. | 115,3021 | 114,9183 | 31-05-22 | 27.530.568,05 | 1.995 |

# 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. | 10,9302 | 10,9254 | 31-05-22 | 4.129.582,39 | 104 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 98,3435 | 98,2510 | 31-05-22 | 769.848,10 | 20 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 111,4109 | 111,3044 | 31-05-22 | 15.201.061,23 | 285 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 115,9606 | 115,0842 | 31-05-22 | 723.502,51 | 7 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 113,9365 | 113,0744 | 31-05-22 | 8.889.116,20 | 252 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,4150 | 18,3701 | 31-05-22 | 16.155.921,19 | 139 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 121,2443 | 121,0761 | 01-06-22 | 8.775.833,08 | 692 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8966 | 5,8893 | 31-05-22 | 1.438.818.829,42 | 259.811 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0915 | 6,0952 | 31-05-22 | 1.606.045.547,14 | 181.340 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,5662 | 8,5656 | 31-05-22 | 530.756.487,98 | 15.009 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,1676 | 8,1669 | 31-05-22 | 1.515.776,93 | 208 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,9011 | 5,9063 | 31-05-22 | 2.258.439,45 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,6310 | 5,6358 | 31-05-22 | 3.555.968,47 | 298 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,7414 | 5,7464 | 31-05-22 | 957,74 | 1 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 128,0716 | 128,0031 | 31-05-22 | 8.634.616,37 | 1.764 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,6602 | 6,6659 | 31-05-22 | 20.965.360,64 | 692 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8539 | 5,8567 | 31-05-22 | 1.924.972,96 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9441 | 5,9468 | 31-05-22 | 9.307.177,41 | 602 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9958 | 5,9986 | 31-05-22 | 122.571.761,47 | 1.238 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4061 | 6,4091 | 31-05-22 | 33.148.664,01 | 469 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5768 | 6,5681 | 31-05-22 | 126.087.424,60 | 2.238 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,1799 | 6,1716 | 31-05-22 | 11.218.322,38 | 126 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,7568 | 7,7345 | 31-05-22 | 97.796.913,42 | 2.273 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,1937 | 11,1611 | 31-05-22 | 261.500.924,05 | 21.125 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,0692 | 10,0402 | 31-05-22 | 293.282.119,14 | 4.156 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,5522 | 10,5218 | 31-05-22 | 18.246.436,92 | 42 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,4298 | 9,3973 | 31-05-22 | 173.820.659,01 | 3.674 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,8363 | 13,7881 | 31-05-22 | 1.172.661.152,09 | 86.574 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,7950 | 14,7437 | 31-05-22 | 1.653.602.357,70 | 18.770 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,8532 | 14,8167 | 31-05-22 | 599.151.673,65 | 8.954 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,8252 | 14,7888 | 31-05-22 | 117.446.908,65 | 1.740 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 101,1004 | 100,9431 | 31-05-22 | 5.283.838,32 | 32 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 129,3514 | 129,1491 | 31-05-22 | 5.385.979.548,74 | 149.655 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 114,0917 | 113,6527 | 31-05-22 | 6.221,25 | 2 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 133,7846 | 133,2662 | 31-05-22 | 144.657.284,35 | 6.995 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 107,9594 | 107,7723 | 31-05-22 | 1.609.049,07 | 21 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 123,3894 | 123,1735 | 31-05-22 | 1.461.339.994,85 | 45.450 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 122,6248 | 122,5553 | 31-05-22 | 77.671.807,97 | 6.733 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,9205 | 12,7674 | 01-06-22 | 63.666.511,55 | 5.437 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,5914 | 6,5133 | 01-06-22 | 31.142.788,86 | 436 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,6492 | 6,5705 | 01-06-22 | 3.671.073,64 | 9 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8142 | 10,8183 | 01-06-22 | 8.868.887,24 | 91 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9315 | 12,8740 | 01-06-22 | 9.232.729,81 | 86 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7696 | 14,7454 | 01-06-22 | 4.248.419,07 | 190 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,0824 | 12,0569 | 01-06-22 | 12.432.695,87 | 163 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,7527 | 10,7414 | 01-06-22 | 19.120.491,08 | 198 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,8746 | 13,8863 | 31-05-22 | 26.126.572,64 | 123 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,0788 | 8,0973 | 02-06-22 | 234.228.433,34 | 2.297 |
| **GESALCALA** | | | | | | | |
| CINVEST II, FI | ES0118831009 | BANCO INVERSIS NET | 9,9660 | 9,9519 | 01-06-22 | 996.607,18 | 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 | 10,3894 | 10,3813 | 02-06-22 | 34.002,31 | 4 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,4559 | 9,4487 | 02-06-22 | 275.150,22 | 8 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 296,7761 | 296,6579 | 01-06-22 | 5.524.857,81 | 1.047 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 308,4452 | 308,3325 | 01-06-22 | 17.493.890,40 | 4.466 |
| 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 | 1.070,1938 | 1.069,6151 | 01-06-22 | 17.791.768,15 | 1.547 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.046,4987 | 1.045,8813 | 01-06-22 | 119.731.813,98 | 7.385 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 419,3845 | 419,1260 | 01-06-22 | 31.075.451,80 | 2.335 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 433,0570 | 432,8081 | 01-06-22 | 30.067.464,72 | 4.995 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 703,3209 | 702,7362 | 01-06-22 | 319.642.816,76 | 13.058 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.084,0350 | 1.083,9119 | 01-06-22 | 69.935.162,81 | 4.086 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 325,7363 | 325,5442 | 01-06-22 | 723.435.178,07 | 32.458 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.845,8397 | 7.838,6795 | 01-06-22 | 14.217.065,36 | 810 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.791,8237 | 7.784,8323 | 01-06-22 | 25.904.678,88 | 2.421 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 295,7565 | 295,4206 | 01-06-22 | 687.975.776,22 | 24.144 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 351,3879 | 350,3171 | 01-06-22 | 3.366.283,51 | 2.426 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 336,0958 | 335,0588 | 01-06-22 | 158.513.818,53 | 9.227 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 306,1287 | 305,5660 | 01-06-22 | 18.119.470,18 | 1.547 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 301,5066 | 300,9425 | 01-06-22 | 448.990.757,56 | 22.277 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,5211 | 4,5118 | 01-06-22 | 4.544.847,67 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,7835 | 10,7265 | 02-06-22 | 6.900.944,82 | 361 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9488 | ,9473 | 01-06-22 | 20.076.571,91 | 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. | 6,3971 | 6,4002 | 01-06-22 | 451.385,46 | 106 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,7627 | 9,7707 | 01-06-22 | 7.764.402,58 | 109 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,6238 | 9,6273 | 01-06-22 | 8.848.578,85 | 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. | 9,5215 | 9,5187 | 01-06-22 | 8.126.787,51 | 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. | 9,6775 | 9,6717 | 01-06-22 | 6.229.167,05 | 196 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1983 | 9,1934 | 01-06-22 | 1.032.846,20 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3280 | 9,3231 | 01-06-22 | 964.559,44 | 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. | 12,6404 | 12,5952 | 01-06-22 | 115.172.168,71 | 4.670 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,5295 | 10,5075 | 01-06-22 | 563.512.221,92 | 15.079 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,9093 | 11,9050 | 31-05-22 | 187.118.129,99 | 7.856 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,2881 | 9,2771 | 01-06-22 | 2.373.648.136,33 | 58.514 |
| **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 | 11,0259 | 10,9702 | 01-06-22 | 102.619.033,45 | 14.256 |
| **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. | 6,9699 | 6,9342 | 02-06-22 | 873.551.798,31 | 30.021 |

## 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. | 7,1146 | 7,0783 | 02-06-22 | 6.478.241,24 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,9612 | 9,8683 | 02-06-22 | 120.176.903,18 | 5.465 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,1914 | 10,1671 | 11-05-22 | 12,57 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,2767 | 10,1811 | 02-06-22 | 10.525.921,52 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,2330 | 8,1751 | 02-06-22 | 746.153.767,38 | 24.495 |
| 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. | 8,4028 | 8,3438 | 02-06-22 | 10.087.453,61 | 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. | 6,9288 | 6,9202 | 01-06-22 | 19.215.395,69 | 2 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,7169 | 12,6879 | 01-06-22 | 244.028.615,64 | 7.186 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,0519 | 16,0315 | 01-06-22 | 19.807.882,52 | 100 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 943,5069 | 942,8665 | 01-06-22 | 10.297.615,13 | 8 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 907,1037 | 905,2441 | 01-06-22 | 12.402.188,74 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,8046 | 10,7973 | 01-06-22 | 56.321.359,75 | 1.273 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,5231 | 9,5045 | 01-06-22 | 15.487.492,70 | 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. | 433,7161 | 435,7548 | 02-06-22 | 4.919.389,55 | 346 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 223,8257 | 224,5387 | 02-06-22 | 42.494.092,25 | 1.662 |
| 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. | 160,4269 | 160,5223 | 01-06-22 | 13.673.837,99 | 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. | 178,7374 | 178,8482 | 01-06-22 | 65.280.908,06 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,5021 | 28,4740 | 01-06-22 | 5.600.797,91 | 304 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,5727 | 27,5451 | 01-06-22 | 70.235,26 | 25 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 137,6795 | 138,2655 | 02-06-22 | 19.795.572,45 | 747 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 220,9481 | 225,7936 | 02-06-22 | 55.484.855,93 | 2.460 |
| 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. | 94,3971 | 94,4768 | 01-06-22 | 29.852.868,19 | 29 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,8643 | 100,7830 | 31-05-22 | 6.450.558,76 | 9 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,8690 | 100,7871 | 31-05-22 | 41.743.298,07 | 196 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 99,8093 | 99,8001 | 31-05-22 | 149.700,24 | 1 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | | | | | |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 99,8093 | 99,8001 | 31-05-22 | 149.700,24 | 1 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 88,1221 | 88,2184 | 31-05-22 | 2.455.894,98 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 88,6861 | 88,7817 | 31-05-22 | 22.013.685,87 | 409 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 126,3283 | 126,3280 | 01-06-22 | 45.477.198,47 | 180 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,3024 | 12,2702 | 01-06-22 | 7.650.264,27 | 787 |
| PRESEA TALENTO SELECCION | ES0170684007 | RENTA 4 BANCO | 9,8745 | 9,8688 | 25-06-20 | 990.347,54 | 70 |
| R4 ACTIVA AGUA, I | ES0176955005 | RENTA 4 BANCO | 10,7737 | 10,7733 | 26-03-21 | 1.040.969,50 | 155 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6253 | 10,6246 | 26-03-21 | 1.379.325,14 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9895 | 9,9891 | 26-03-21 | 877.611,32 | 133 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 9,8422 | 9,8364 | 01-06-22 | 9.489.651,44 | 547 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,6783 | 9,6724 | 01-06-22 | 2.597.782,67 | 126 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,9324 | 11,7452 | 01-06-22 | 2.619.660,36 | 206 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,1731 | 9,1532 | 01-06-22 | 3.988.253,85 | 49 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,4093 | 16,3074 | 01-06-22 | 60.686.951,62 | 6.694 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9617 | 9,9450 | 01-06-22 | 1.095.561,97 | 37 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9576 | 9,9469 | 01-06-22 | 2.389.483,26 | 69 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6265 | 9,6217 | 01-06-22 | 276.989.348,01 | 6.916 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,6641 | 13,6195 | 01-06-22 | 91.586.774,47 | 5.264 |
| 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. | 13,8150 | 13,7701 | 01-06-22 | 4.055.775,02 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8412 | 13,7962 | 01-06-22 | 70.029.714,74 | 397 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0964 | 14,0507 | 01-06-22 | 14.890.431,95 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8272 | 13,7822 | 01-06-22 | 8.580.335,86 | 204 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0338 | 14,0212 | 01-06-22 | 155.797.570,48 | 12.586 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4002 | 14,3875 | 01-06-22 | 7.802.545,98 | 9.161 |
| 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. | 14,2611 | 14,2484 | 01-06-22 | 67.688.290,90 | 476 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3771 | 14,3645 | 01-06-22 | 3.750.456,54 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1481 | 14,1355 | 01-06-22 | 20.886.265,28 | 664 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6009 | 11,5842 | 01-06-22 | 325.603.126,39 | 13.834 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9397 | 11,9227 | 01-06-22 | 163.866,25 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8375 | 11,8204 | 01-06-22 | 12.343.732,94 | 20 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7719 | 11,7549 | 01-06-22 | 375.863.613,84 | 1.949 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0157 | 11,9986 | 01-06-22 | 44.119.101,64 | 30 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7582 | 11,7412 | 01-06-22 | 20.258.777,00 | 467 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8096 | 10,8020 | 01-06-22 | 1.522.477.011,05 | 60.758 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1023 | 11,0947 | 01-06-22 | 73.760,05 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0126 | 11,0049 | 01-06-22 | 50.500.703,34 | 99 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9659 | 10,9582 | 01-06-22 | 1.579.358.746,96 | 9.113 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1704 | 11,1627 | 01-06-22 | 219.380.817,49 | 140 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9357 | 10,9281 | 01-06-22 | 69.490.104,49 | 1.737 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6759 | 9,6681 | 31-05-22 | 4.776.708,25 | 408 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9038 | 9,8960 | 31-05-22 | 69.932.426,30 | 9.329 |
| 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. | 9,7906 | 9,7828 | 31-05-22 | 5.803.093,85 | 37 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9120 | 9,9042 | 31-05-22 | 1.049.217,11 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7357 | 9,7280 | 31-05-22 | 602.477,88 | 16 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1959 | 21,0714 | 01-06-22 | 53.351.893,63 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8370 | 20,7140 | 01-06-22 | 102.697,73 | 13 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0133 | 20,8897 | 01-06-22 | 80.386,84 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5429 | 8,5159 | 01-06-22 | 6.184.978,55 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0623 | 8,0368 | 01-06-22 | 21.316.825,59 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4652 | 8,4383 | 01-06-22 | 182.250,58 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0869 | 8,0611 | 01-06-22 | 4.893,28 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5188 | 8,4919 | 01-06-22 | 766.718,43 | 97 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1133 | 8,0887 | 01-06-22 | 39,49 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8211 | 9,8270 | 31-05-22 | 3.949.827,98 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2768 | 9,2823 | 31-05-22 | 34.367.524,52 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7138 | 9,7189 | 31-05-22 | 205.881,24 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2934 | 9,2982 | 31-05-22 | 11.578,91 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8129 | 9,8187 | 31-05-22 | 1.077,69 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2910 | 9,2964 | 31-05-22 | 47.504,95 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3899 | 10,4850 | 02-06-22 | 19.781.713,37 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2433 | 10,3367 | 02-06-22 | 614.541,35 | 54 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3953 | 10,4903 | 02-06-22 | 46.819,51 | 60 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4166 | 9,4011 | 01-06-22 | 2.885.076,59 | 57 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3941 | 9,3785 | 01-06-22 | 1.010.055,38 | 62 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3238 | 10,2210 | 01-06-22 | 579.793,92 | 66 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3362 | 10,2334 | 01-06-22 | 8.025.811,81 | 102 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1792 | 10,0780 | 01-06-22 | 4.035.216,82 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2643 | 21,1395 | 01-06-22 | 115.400.899,61 | 97 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 177,5362 | 177,4026 | 31-05-22 | 7.828.461,62 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 309,6787 | 307,3323 | 31-05-22 | 3.771.102,90 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,7445 | 21,7705 | 31-05-22 | 8.243.807,27 | 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. | 67,8003 | 67,7610 | 31-05-22 | 143.345.515,09 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 82,0803 | 81,9171 | 31-05-22 | 754.669.687,58 | 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. | 120,8237 | 120,8529 | 31-05-22 | 2.172.912,82 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 119,2634 | 119,2804 | 31-05-22 | 614.609.768,89 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,0613 | 67,0204 | 31-05-22 | 27.404.876,39 | 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 | 80,8003 | 80,3329 | 01-06-22 | 3.106.260,65 | 116 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 82,2154 | 81,7407 | 01-06-22 | 77.943,56 | 9 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,9125 | 12,8698 | 01-06-22 | 9.671.151,53 | 210 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,8471 | 9,8425 | 01-06-22 | 4.139.432,99 | 55 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,3053 | 10,2952 | 01-06-22 | 16.593.742,91 | 196 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,1042 | 11,0845 | 01-06-22 | 26.151.362,03 | 278 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,0265 | 11,9937 | 01-06-22 | 9.501.192,62 | 137 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,4632 | 9,4575 | 01-06-22 | 6.842.573,46 | 233 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 98,8903 | 98,6132 | 01-06-22 | 98.856.373,63 | 2.082 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 144,8817 | 144,4782 | 01-06-22 | 17.306.794,86 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,7480 | 11,7314 | 01-06-22 | 53.569.803,18 | 694 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 121,1980 | 120,9113 | 01-06-22 | 21.997.783,41 | 113 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6206 | 9,5637 | 01-06-22 | 3.302,59 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,5051 | 8,4547 | 01-06-22 | 630.697,15 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0567 | 9,0029 | 01-06-22 | 27.871.829,11 | 996 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 110,0009 | 109,7078 | 01-06-22 | 8.940.215,59 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 102,2942 | 102,0206 | 01-06-22 | 73.491.214,62 | 1.106 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | | | | | |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 9,9936 | 9,9920 | 01-06-22 | 149.880,54 | 1 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | | | | | |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,9947 | 9,9934 | 01-06-22 | 149.901,06 | 1 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 31,0746 | 30,9991 | 01-06-22 | 51.185.735,65 | 390 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,2794 | 6,2701 | 01-06-22 | 68.109.338,43 | 530 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,3367 | 6,3274 | 01-06-22 | 2.376.422,59 | 23 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,8300 | 5,8257 | 01-06-22 | 217.378.274,60 | 7.789 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,9868 | 6,9801 | 31-05-22 | 246.596.853,39 | 9.430 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,1084 | 7,1018 | 31-05-22 | 3.438.537,38 | 1.779 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 64,9084 | 64,6855 | 31-05-22 | 55.210.751,94 | 2.811 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 65,6108 | 65,3877 | 31-05-22 | 928,38 | 1 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,8606 | 5,8564 | 01-06-22 | 985,18 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,9532 | 5,9511 | 31-05-22 | 1.429.268.657,30 | 45.989 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,9643 | 5,9624 | 31-05-22 | 10.675.911,73 | 5.090 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 68,0421 | 67,9491 | 31-05-22 | 20.527.945,75 | 9.923 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,2350 | 7,1976 | 01-06-22 | 895,52 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,1062 | 12,1095 | 01-06-22 | 17.265.051,72 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 186,8298 | 186,6920 | 01-06-22 | 9.637.816,14 | 120 |
| **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 | 9,3115 | 9,3102 | 02-06-22 | 3.178.081,20 | 18 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,2146 | 9,2132 | 02-06-22 | 4.316.563,68 | 86 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4733 | 5,4718 | 02-06-22 | 15.919.700,85 | 160 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,2533 | 10,2705 | 01-06-22 | 21.682.019,29 | 115 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9972 | ,9907 | 01-06-22 | 15.437.232,81 | 159 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9872 | ,9872 | 01-06-22 | 31.171.619,37 | 184 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9601 | ,9594 | 02-06-22 | 36.524.090,62 | 220 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,2560 | 6,2403 | 02-06-22 | 20.810.362,60 | 187 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,2727 | 6,2569 | 02-06-22 | 10.118.139,69 | 186 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,6390 | 6,6212 | 02-06-22 | 16.091.122,49 | 32 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,4528 | 6,4353 | 02-06-22 | 1.785.859,14 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,6322 | 7,6092 | 02-06-22 | 4.525.298,61 | 154 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,6687 | 7,6444 | 02-06-22 | 2.552.705,89 | 39 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,7071 | 7,6839 | 02-06-22 | 45.734.981,21 | 154 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9295 | 4,9242 | 02-06-22 | 3.804.309,70 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9778 | 4,9723 | 02-06-22 | 737.337,13 | 59 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,2758 | 11,5507 | 27-05-22 | 16.950.308,69 | 308 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9338 | 11,9332 | 27-05-22 | 38.106.150,92 | 235 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,5120 | 12,7315 | 27-05-22 | 6.268.642,70 | 107 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,0638 | 10,2868 | 27-05-22 | 4.693.042,38 | 99 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,7492 | 14,2405 | 27-05-22 | 21.473.763,71 | 489 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,1803 | 12,6156 | 27-05-22 | 14.332.543,96 | 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. | 1,3070 | 1,3052 | 01-06-22 | 1.706.518,96 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2626 | 1,2623 | 01-06-22 | 10.140.008,06 | 183 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2677 | 1,2675 | 01-06-22 | 4.459.879,19 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2741 | 1,2739 | 01-06-22 | 50.896.970,67 | 20 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2954 | 1,2936 | 01-06-22 | 686.743,93 | 96 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3244 | 1,3226 | 01-06-22 | 13.408.106,15 | 14 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2482 | 1,2481 | 01-06-22 | 7.990.285,28 | 41 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2416 | 1,2415 | 01-06-22 | 3.792.867,07 | 296 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2689 | 1,2688 | 01-06-22 | 137.259.746,48 | 38 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1581 | 2,1659 | 02-06-22 | 11.105.539,75 | 136 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5056 | 1,5148 | 02-06-22 | 18.041.250,16 | 204 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,1724 | 7,1821 | 02-06-22 | 94.598.220,50 | 385 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,6259 | 7,5326 | 01-06-22 | 80.481,17 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,8362 | 7,7402 | 01-06-22 | 5.275,76 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,2985 | 8,1970 | 01-06-22 | 93.023,63 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,3050 | 8,2035 | 01-06-22 | 3.366.672,93 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,9713 | 4,9656 | 01-06-22 | 16.712.905,03 | 145 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 118,0455 | 119,1037 | 02-06-22 | 2.136.710,94 | 66 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 121,6564 | 122,7498 | 02-06-22 | 7.798.885,91 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,7821 | 14,9149 | 02-06-22 | 15.351.537,31 | 270 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0598 | 1,0644 | 02-06-22 | 31.188.505,61 | 271 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,6572 | 103,1007 | 02-06-22 | 7.053.708,08 | 53 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 105,8132 | 106,2728 | 02-06-22 | 2.934.630,76 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,7957 | 96,8337 | 02-06-22 | 5.685.277,73 | 38 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 98,3489 | 98,3888 | 02-06-22 | 5.810.707,65 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9891 | ,9895 | 02-06-22 | 38.697.188,38 | 433 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,6945 | 88,5783 | 02-06-22 | 1.628.034,03 | 38 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 89,6725 | 89,5557 | 02-06-22 | 1.516.969,46 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3534 | 9,3411 | 02-06-22 | 1.849.880,19 | 122 |
| **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 | ,8203 | ,8260 | 02-06-22 | 22.474.309,09 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.041,8923 | 1.039,9655 | 01-06-22 | 4.988.956,30 | 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 | 803,9191 | 802,2441 | 01-06-22 | 24.059.771,37 | 423 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,8503 | 9,8244 | 01-06-22 | 202.185.233,50 | 17.755 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,1660 | 10,1389 | 01-06-22 | 260.594.601,97 | 17.896 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,4930 | 10,4677 | 01-06-22 | 259.304.420,54 | 17.144 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,6646 | 10,6434 | 01-06-22 | 311.831.930,39 | 17.044 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,0252 | 11,0049 | 01-06-22 | 422.605.221,51 | 25.345 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,8002 | 11,7874 | 01-06-22 | 150.463.801,66 | 11.771 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,8873 | 12,8842 | 01-06-22 | 134.917.149,97 | 13.077 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,1875 | 16,3441 | 02-06-22 | 353.386.166,83 | 14.155 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,9283 | 11,9329 | 02-06-22 | 116.919.940,31 | 7.952 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,8100 | 15,8767 | 02-06-22 | 230.616.278,76 | 16.006 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,0597 | 16,0548 | 02-06-22 | 230.930.304,79 | 19.676 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,4306 | 13,3924 | 01-06-22 | 323.091.393,81 | 20.195 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,4971 | 9,4429 | 01-06-22 | 2.693.333,36 | 129 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7863 | 9,7858 | 31-05-22 | 981.152,66 | 28 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8347 | 9,8343 | 31-05-22 | 350.665,29 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8458 | 9,8454 | 31-05-22 | 1.020.424,26 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8552 | 9,8548 | 31-05-22 | 883.378,16 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,1711 | 10,0981 | 31-05-22 | 19.196.000,28 | 171 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,2518 | 10,1783 | 31-05-22 | 15.598.511,26 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,0452 | 9,9818 | 31-05-22 | 12.904.951,09 | 13 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,4331 | 10,3583 | 31-05-22 | 10.280.404,79 | 5 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,1267 | 9,0814 | 31-05-22 | 2.375.449,59 | 120 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,1588 | 9,1134 | 31-05-22 | 1.243.733,36 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,1696 | 9,1242 | 31-05-22 | 1.828.044,76 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,1817 | 9,1363 | 31-05-22 | 873.112,08 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,1988 | 12,1893 | 02-06-22 | 124.710.889,76 | 716 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,2485 | 12,2391 | 02-06-22 | 56.101.118,52 | 584 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,7678 | 8,7554 | 02-06-22 | 4.150.032,71 | 79 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,0081 | 8,9955 | 02-06-22 | 143.283,15 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,2909 | 18,2967 | 01-06-22 | 20.964.894,76 | 266 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,6666 | 18,6727 | 01-06-22 | 5.447.416,72 | 106 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 32,4829 | 32,4020 | 02-06-22 | 28.212.554,14 | 546 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 33,3733 | 33,2907 | 02-06-22 | 20.323.808,67 | 521 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,6743 | 11,6689 | 01-06-22 | 9.306.087,04 | 152 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,5970 | 18,5888 | 02-06-22 | 18.301.687,16 | 206 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,7112 | 18,7031 | 02-06-22 | 20.723.078,90 | 116 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9237 | 3,9235 | 01-06-22 | 2.990.937,92 | 94 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,3475 | 20,3280 | 01-06-22 | 21.404.708,82 | 119 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6157 | 12,5979 | 01-06-22 | 23.163.078,60 | 523 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,7897 | 10,8026 | 02-06-22 | 15.463.629,60 | 156 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.618,6224 | 2.612,5901 | 01-06-22 | 4.982.738,49 | 72 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.439,4734 | 2.433,7875 | 01-06-22 | 201.266,18 | 23 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,8960 | 10,8651 | 01-06-22 | 7.114.481,21 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,7096 | 8,7094 | 01-06-22 | 6.254.944,56 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,6045 | 9,5986 | 01-06-22 | 2.152.954,68 | 33 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,8917 | 9,8794 | 01-06-22 | 5.563.141,41 | 169 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,6041 | 8,6257 | 31-05-22 | 1.422.779,42 | 50 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 7,5186 | 7,3473 | 31-05-22 | 741.710,23 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,1549 | 9,1436 | 31-05-22 | 6.938.817,87 | 72 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,5233 | 12,4859 | 31-05-22 | 998.452,49 | 35 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,4668 | 11,4530 | 31-05-22 | 1.309.366,75 | 51 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9015 | 9,8869 | 31-05-22 | 2.990.080,45 | 191 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,3842 | 10,3755 | 31-05-22 | 3.782.998,11 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8861 | 13,8841 | 31-05-22 | 505.133,72 | 49 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,0727 | 11,0544 | 31-05-22 | 856.158,29 | 6 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,3766 | 12,3525 | 31-05-22 | 305.328,91 | 2 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,3240 | 11,2698 | 31-05-22 | 1.503.577,08 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,4398 | 12,4157 | 31-05-22 | 6.715.444,08 | 35 |
| GESTION BOUTIQUE II | ES0168797043 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4417 | 10,4362 | 31-05-22 | 835.847,08 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,0073 | 10,0298 | 31-05-22 | 1.842.205,00 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,9599 | 9,9426 | 31-05-22 | 2.204.728,23 | 38 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,0947 | 10,1280 | 31-05-22 | 14.606.352,23 | 258 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8456 | 9,8190 | 31-05-22 | 1.166.327,73 | 29 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,7141 | 10,7174 | 31-05-22 | 2.528.291,50 | 67 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,8825 | 10,8816 | 31-05-22 | 3.640.766,95 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,4727 | 12,5253 | 31-05-22 | 3.546.248,08 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,5743 | 8,5395 | 31-05-22 | 1.623.791,73 | 35 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,5387 | 11,5289 | 31-05-22 | 3.431.746,39 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,7426 | 10,7162 | 31-05-22 | 3.176.598,90 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,1502 | 10,1234 | 31-05-22 | 13.679.145,32 | 76 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,5968 | 10,6219 | 31-05-22 | 992.753,61 | 29 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,8148 | 10,7687 | 31-05-22 | 7.943.641,49 | 72 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,5378 | 6,5432 | 31-05-22 | 5.155.288,80 | 31 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,3657 | 9,3383 | 31-05-22 | 970.052,04 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5475 | 8,5182 | 31-05-22 | 781.627,95 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,6454 | 13,6276 | 31-05-22 | 14.947.165,94 | 148 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0865 | 8,0174 | 31-05-22 | 3.636.552,51 | 22 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1331 | 1,1288 | 31-05-22 | 27.834.690,40 | 240 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 77,7445 | 77,5176 | 31-05-22 | 3.712.307,07 | 69 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9405 | 9,8618 | 31-05-22 | 1.090.429,15 | 21 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2772 | 9,2729 | 31-05-22 | 719.714,31 | 28 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,0089 | 9,9820 | 31-05-22 | 6.850.893,25 | 42 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,0103 | 10,0215 | 31-05-22 | 2.677.529,38 | 73 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,6472 | 11,6423 | 01-06-22 | 11.217.443,15 | 283 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 89,3240 | 89,3191 | 02-06-22 | 14.069,34 | 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. | 109,0267 | 109,0892 | 02-06-22 | 883.894,01 | 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. | 100,4600 | 101,1131 | 02-06-22 | 819.503,34 | 222 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 124,2072 | 127,9016 | 02-06-22 | 85.944,48 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 226,5523 | 233,2861 | 02-06-22 | 4.240.989,16 | 381 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 101,0089 | 101,1489 | 02-06-22 | 42.904,09 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 106,6843 | 106,8300 | 02-06-22 | 2.298.152,86 | 165 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 02-06-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,0034 | 47,0010 | 02-06-22 | 3.525,09 | 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 | 02-06-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 107,7443 | 107,6939 | 01-06-22 | 7.283.237,73 | 179 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 132,3846 | 132,0631 | 01-06-22 | 78.151.563,08 | 5.405 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 126,4943 | 126,0942 | 01-06-22 | 715.750,47 | 23 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 102,6117 | 101,9948 | 01-06-22 | 2.127.745,72 | 52 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 97,1040 | 97,2012 | 01-06-22 | 954.463,34 | 28 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 89,6837 | 89,4837 | 01-06-22 | 1.910.058,43 | 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. | 111,7189 | 110,6891 | 01-06-22 | 2.298.110,00 | 38 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 117,3679 | 115,3159 | 01-06-22 | 1.139.603,40 | 31 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 94,0395 | 93,6807 | 01-06-22 | 886.840,11 | 42 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 74,2156 | 71,0482 | 01-06-22 | 1.668.964,68 | 116 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 68,1303 | 68,5953 | 01-06-22 | 824.871,41 | 19 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,1813 | 12,1481 | 01-06-22 | 6.380.714,02 | 588 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,6863 | 91,6304 | 01-06-22 | 968,45 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 130,2350 | 129,7205 | 01-06-22 | 7.456.531,95 | 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 | 107,0890 | 106,5568 | 01-06-22 | 2.000.279,63 | 21 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 53,0228 | 53,0062 | 01-06-22 | 133.243,75 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 131,3815 | 131,3724 | 01-06-22 | 193.840,84 | 94 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 131,3919 | 130,9856 | 01-06-22 | 1.754.935,29 | 23 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 128,1824 | 129,3624 | 01-06-22 | 10.322.611,38 | 875 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 79,9652 | 79,8659 | 01-06-22 | 201.344,07 | 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 | 164,9631 | 164,5761 | 01-06-22 | 3.551.251,62 | 165 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 122,1388 | 121,4938 | 01-06-22 | 7.512.147,51 | 73 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 94,9376 | 94,5013 | 01-06-22 | 1.166.107,57 | 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 | 119,2451 | 118,9364 | 01-06-22 | 1.232.561,88 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 80,4342 | 80,1625 | 01-06-22 | 1.539.154,94 | 84 |
| 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 | 133,6847 | 133,8511 | 01-06-22 | 1.961.614,75 | 41 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 192,8787 | 194,1724 | 02-06-22 | 30.133.311,68 | 16 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 220,8210 | 222,1925 | 02-06-22 | 4.657.467,99 | 6 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 187,7309 | 188,8912 | 02-06-22 | 6.384.480,36 | 561 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 460,3750 | 460,0795 | 01-06-22 | 24.995.946,16 | 1.554 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 52,9515 | 53,2376 | 02-06-22 | 6.600.259,54 | 315 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,4461 | 7,5939 | 02-06-22 | 14.596.520,45 | 103 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 122,3621 | 122,8358 | 02-06-22 | 15.484.655,67 | 608 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9411 | 9,9364 | 02-06-22 | 23.039.064,88 | 367 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,5513 | 25,6046 | 02-06-22 | 73.549.203,70 | 909 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 54,7784 | 55,1993 | 02-06-22 | 52.805.327,67 | 1.340 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,6916 | 17,8183 | 02-06-22 | 4.050.843,05 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,3675 | 9,8079 | 02-06-22 | 10.509.103,12 | 473 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.443,2677 | 1.443,2406 | 02-06-22 | 8.163.265,96 | 170 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 127,9234 | 131,2364 | 02-06-22 | 154.812.373,33 | 3.681 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,9134 | 21,9032 | 02-06-22 | 4.920.284,29 | 184 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 97,7525 | 98,7108 | 02-06-22 | 3.917.926,53 | 218 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 90,3715 | 90,5392 | 02-06-22 | 15.954.712,15 | 1.241 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,8558 | ,8570 | 01-06-22 | 7.001.883,80 | 2.774 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,8925 | ,8907 | 01-06-22 | 3.001.510,06 | 731 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9399 | ,9411 | 01-06-22 | 6.694.115,76 | 1.059 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0668 | 1,0623 | 01-06-22 | 4.376.531,20 | 1.102 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 124,2867 | 124,2276 | 01-06-22 | 13.666.955,00 | 725 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9098 | 9,9076 | 31-05-22 | 163.562,62 | 2 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9677 | 9,9473 | 31-05-22 | 1.058.260,36 | 10 |
| **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. | 11,7554 | 11,7557 | 02-06-22 | 6.868.891,50 | 218 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,2321 | 13,1817 | 31-05-22 | 8.853.344,62 | 178 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,2594 | 11,2598 | 02-06-22 | 11.674.137,10 | 21 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,2014 | 12,1849 | 01-06-22 | 64.025.273,73 | 756 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,8961 | 13,8265 | 01-06-22 | 21.066.443,07 | 551 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8352 | 11,8351 | 02-06-22 | 19.952.518,57 | 253 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,3800 | 12,3702 | 01-06-22 | 17.643.935,48 | 381 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,4601 | 14,4388 | 02-06-22 | 14.361.826,43 | 117 |
| 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 | 6,0626 | 6,0821 | 02-06-22 | 47.236.977,84 | 134 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,6251 | 9,6532 | 02-06-22 | 32.765.655,88 | 107 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4477 | 10,5391 | 02-06-22 | 2.264.078,23 | 110 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 173,4030 | 174,7842 | 01-06-22 | 57.829.886,87 | 378 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5106 | 96,6766 | 02-06-22 | 34.768.500,13 | 249 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,7273 | 124,1016 | 02-06-22 | 60.431.865,10 | 1.452 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 202,3686 | 204,7768 | 01-06-22 | 1.423.443.102,86 | 10.325 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 138,9229 | 139,6712 | 01-06-22 | 57.767.628,07 | 766 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 121,2040 | 120,8123 | 02-06-22 | 4.006.512,04 | 35 |
| 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. | 121,2897 | 120,8970 | 02-06-22 | 4.850.108,36 | 504 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 99,1630 | 99,0266 | 31-05-22 | 9.857.284,34 | 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. | 830,1820 | 829,9461 | 02-06-22 | 351.978.944,15 | 6.238 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 840,0123 | 839,7793 | 02-06-22 | 147.902.327,29 | 6.009 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.003,1421 | 1.002,3080 | 02-06-22 | 117.716.578,07 | 6.534 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 993,7344 | 992,9027 | 02-06-22 | 122.482.701,00 | 2.643 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 99,2466 | 99,0152 | 01-06-22 | 22.147.473,79 | 615 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.261,2547 | 1.262,6379 | 02-06-22 | 86.186.264,00 | 2.753 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 116,6283 | 116,2297 | 01-06-22 | 12.164.079,68 | 259 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 98,0003 | 97,9493 | 02-06-22 | 1.560.000,21 | 50 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,1076 | 100,0555 | 02-06-22 | 3.934.182,39 | 100 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 83,5179 | 83,3592 | 22-03-22 | 1.099.931,35 | 102 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 85,4183 | 85,2568 | 22-03-22 | 39.790,26 | 23 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 690,1436 | 690,0805 | 02-06-22 | 83.771.307,57 | 2.692 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 856,6447 | 856,5668 | 02-06-22 | 89.307.249,62 | 2.214 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 743,0528 | 742,9904 | 02-06-22 | 176.572.761,93 | 1.021 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,6536 | 85,6468 | 02-06-22 | 361.563.062,38 | 1.257 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.710,1932 | 1.710,0395 | 02-06-22 | 67.993.247,49 | 1.258 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 924,3208 | 923,5281 | 01-06-22 | 6.906.025,76 | 166 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.827,8152 | 1.815,8518 | 01-06-22 | 134.386.227,22 | 4.062 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.900,7221 | 1.888,3229 | 01-06-22 | 121.192.178,43 | 6.108 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 108,9664 | 108,2532 | 01-06-22 | 4.354.813,07 | 133 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.076,3977 | 3.154,4390 | 02-06-22 | 89.497.895,48 | 3.688 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.616,1170 | 2.682,5214 | 02-06-22 | 11.948,38 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.981,5594 | 1.967,5430 | 01-06-22 | 38.898.931,79 | 2.623 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.054,5833 | 2.040,0950 | 01-06-22 | 97.053,28 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 95,8981 | 95,8324 | 02-06-22 | 17.177.607,41 | 59 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 97,0915 | 97,0254 | 02-06-22 | 12.513.256,35 | 7 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 58,6532 | 58,3462 | 01-06-22 | 13.577.162,08 | 454 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 96,5634 | 96,7751 | 02-06-22 | 9.772.327,21 | 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. | 96,4465 | 96,6573 | 02-06-22 | 939.679,89 | 112 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 124,6747 | 124,3972 | 01-06-22 | 33.526.702,27 | 895 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 101,4567 | 101,2160 | 01-06-22 | 13.828.561,29 | 346 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 103,3274 | 102,9795 | 01-06-22 | 16.781.689,91 | 454 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 118,5517 | 118,1857 | 01-06-22 | 26.424.780,51 | 742 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,2539 | 103,2247 | 01-06-22 | 18.466.790,10 | 421 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,4128 | 123,2880 | 01-06-22 | 54.034.317,96 | 1.310 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 118,5399 | 118,2564 | 01-06-22 | 21.871.530,46 | 661 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.740,8012 | 1.739,9561 | 01-06-22 | 20.834.657,73 | 637 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 13,8896 | 13,7389 | 02-06-22 | 26.732.351,67 | 745 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.342,4498 | 1.339,8708 | 01-06-22 | 29.348.514,25 | 790 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 85,9821 | 85,7864 | 01-06-22 | 12.050.318,10 | 387 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 811,1135 | 810,3281 | 01-06-22 | 24.019.059,31 | 709 |
| BANKINTER FINANZAS GLOBALES FI CLASE | ES0114805007 | BANKINTER S.A. | 699,7497 | 696,0765 | 01-06-22 | 6.911.450,45 | 4.760 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 645,6576 | 642,2551 | 01-06-22 | 16.439.599,43 | 967 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 93,5707 | 93,4945 | 01-06-22 | 1.702.017,99 | 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. | 92,8209 | 92,7449 | 01-06-22 | 27.903.486,33 | 803 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 114,9319 | 115,0014 | 02-06-22 | 272.414,31 | 465 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 28,5240 | 28,4706 | 02-06-22 | 49.958.062,41 | 5.094 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 27,6016 | 27,5494 | 02-06-22 | 26.592.737,89 | 971 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 669,3036 | 669,3031 | 01-06-22 | 10.544.461,08 | 395 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 94,5084 | 94,2794 | 02-06-22 | 6.975.051,83 | 190 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 94,4626 | 94,2336 | 02-06-22 | 34.566.560,63 | 877 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,6497 | 95,5464 | 01-06-22 | 10.878.225,64 | 329 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 104,5300 | 104,3208 | 01-06-22 | 12.067.737,91 | 407 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 99,0246 | 98,7587 | 01-06-22 | 13.990.564,49 | 365 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 114,7796 | 114,5042 | 01-06-22 | 23.159.048,61 | 634 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 99,0477 | 98,5786 | 01-06-22 | 13.219.476,73 | 297 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 85,6956 | 85,4119 | 01-06-22 | 26.087.175,34 | 785 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 64,3034 | 63,8841 | 01-06-22 | 34.520.486,01 | 982 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 66,3419 | 66,0935 | 01-06-22 | 30.134.356,07 | 893 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 100,4713 | 100,3450 | 01-06-22 | 7.827.276,11 | 138 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.684,2978 | 1.672,1326 | 01-06-22 | 61.762.733,97 | 6.035 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.676,2271 | 1.664,0974 | 01-06-22 | 197.546.494,99 | 4.911 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 93,1091 | 93,8607 | 02-06-22 | 1.665.461,42 | 174 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 103,4374 | 104,2738 | 02-06-22 | 490.284,86 | 148 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 81,1999 | 80,9962 | 01-06-22 | 16.908.774,65 | 547 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 73,6577 | 73,2520 | 01-06-22 | 28.648.262,37 | 884 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 103,9444 | 103,3606 | 01-06-22 | 7.215.560,72 | 194 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 792,1736 | 790,8093 | 01-06-22 | 17.935.364,00 | 450 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 78,2509 | 77,9257 | 01-06-22 | 12.148.985,95 | 316 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 787,8067 | 795,9408 | 02-06-22 | 4.977.364,85 | 2.262 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 774,5649 | 782,5516 | 02-06-22 | 49.617.905,89 | 1.121 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 139,4718 | 140,5705 | 02-06-22 | 7.212.522,09 | 430 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 132,1452 | 133,1880 | 02-06-22 | 8.182,81 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 848,7822 | 844,7765 | 02-06-22 | 11.106.498,80 | 670 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 898,4128 | 894,1851 | 02-06-22 | 23.249.019,44 | 3.488 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 113,4021 | 113,1753 | 01-06-22 | 24.224.737,18 | 800 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 75,0626 | 74,6571 | 01-06-22 | 10.796.011,80 | 353 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 122,8890 | 122,2076 | 01-06-22 | 5.174.942,33 | 2.795 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 117,5659 | 116,9119 | 01-06-22 | 38.463.157,77 | 2.634 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,4177 | 1.721,4162 | 01-06-22 | 10.573.444,58 | 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. | 1.266,9694 | 1.261,5212 | 01-06-22 | 754.462,93 | 208 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,7092 | 101,6879 | 02-06-22 | 485.817,25 | 237 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 98,6548 | 99,3934 | 02-06-22 | 1.465.043,21 | 3 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 99,3688 | 99,2362 | 02-06-22 | 207.298,46 | 2 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,9415 | 98,8896 | 02-06-22 | 19.295.085,53 | 52 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 99,6790 | 99,6766 | 02-06-22 | 59.805,97 | 1 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 99,6803 | 99,6778 | 02-06-22 | 59.806,71 | 1 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.117,4945 | 1.115,0202 | 01-06-22 | 811.279,58 | 309 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.099,2028 | 1.096,7570 | 01-06-22 | 18.777.400,93 | 1.026 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE C | ES0114764006 | BANKINTER S.A. | 447,7876 | 442,7117 | 01-06-22 | 7.241.288,69 | 4.884 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 121,3063 | 120,8940 | 31-05-22 | 6.581.020,27 | 891 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 116,6958 | 116,2999 | 31-05-22 | 15.872.546,64 | 173 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 127,3817 | 126,9499 | 31-05-22 | 27.738.802,60 | 62 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 96,2592 | 96,1641 | 31-05-22 | 7.026.250,89 | 240 |
| BANKINTER PLATEA CONSERVADOR FI | ES0113500021 | BANKINTER S.A. | 100,1564 | 100,0575 | 31-05-22 | 159.456.989,55 | 7.676 |

## 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* |
|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500013 | BANKINTER S.A. | 98,8896 | 98,7926 | 31-05-22 | 216.183.866,17 | 2.390 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500005 | BANKINTER S.A. | 101,0453 | 100,9466 | 31-05-22 | 521.088.682,78 | 1.190 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | | | | | | | |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 96,0964 | 96,0093 | 01-06-22 | 18.950.122,42 | 1.125 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 95,5876 | 95,5013 | 01-06-22 | 42.571.703,19 | 471 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 96,2766 | 96,1901 | 01-06-22 | 165.148.668,45 | 377 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 110,6579 | 110,4051 | 31-05-22 | 62.617.397,42 | 3.300 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 110,3628 | 110,1111 | 31-05-22 | 48.442.698,11 | 561 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 112,4446 | 112,1886 | 31-05-22 | 125.476.284,63 | 286 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 105,0686 | 104,9240 | 31-05-22 | 70.099.160,61 | 4.930 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 103,9851 | 103,8425 | 31-05-22 | 186.536.025,02 | 2.079 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 106,7612 | 106,6152 | 31-05-22 | 458.147.066,92 | 1.070 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 131,8029 | 131,5659 | 01-06-22 | 125.504.742,17 | 124 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 126,7121 | 126,4816 | 01-06-22 | 61.234.893,08 | 510 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 132,4581 | 132,2172 | 01-06-22 | 136.364,89 | 1 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 126,6947 | 126,4638 | 01-06-22 | 3.843.757,34 | 169 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 98,1004 | 98,0563 | 02-06-22 | 18.338.422,11 | 108 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 101,3614 | 101,3168 | 02-06-22 | 863.331.607,09 | 940 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 100,3189 | 100,2737 | 02-06-22 | 657.034.176,72 | 5.689 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 100,0281 | 99,9827 | 02-06-22 | 36.503.979,08 | 1.448 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 97,5104 | 97,3989 | 02-06-22 | 511.125.232,58 | 418 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 96,8114 | 96,6997 | 02-06-22 | 187.509.511,58 | 1.362 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 96,6699 | 96,5581 | 02-06-22 | 5.965.592,02 | 208 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 119,8905 | 119,7115 | 01-06-22 | 239.498.200,64 | 284 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 113,8287 | 113,6567 | 01-06-22 | 144.142.365,33 | 1.353 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 113,4119 | 113,2403 | 01-06-22 | 8.357.248,83 | 369 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 110,5005 | 110,6303 | 02-06-22 | 796.611.682,76 | 914 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,0095 | 107,1335 | 02-06-22 | 597.613.581,49 | 5.224 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 102,8452 | 102,9643 | 02-06-22 | 11.972.679,64 | 116 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 106,6829 | 106,8062 | 02-06-22 | 31.596.597,65 | 1.374 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.127,4587 | 1.126,2716 | 01-06-22 | 13.233.003,66 | 437 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,4973 | 1.172,4961 | 01-06-22 | 9.370.002,46 | 378 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 94,3444 | 93,7118 | 01-06-22 | 13.269.400,66 | 4.793 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4897 | 71,4896 | 17-05-22 | 8.687.915,67 | 266 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 96,1861 | 95,8028 | 02-06-22 | 5.517.193,33 | 171 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.480,3770 | 1.480,2521 | 01-06-22 | 15.520.317,41 | 459 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 635,3182 | 632,2417 | 01-06-22 | 14.311.542,97 | 495 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 159,2701 | 159,4042 | 01-06-22 | 34.641.796,12 | 1.591 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 159,2917 | 159,4293 | 01-06-22 | 16.441.224,68 | 5.178 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 923,1993 | 937,1358 | 02-06-22 | 40.788,23 | 12 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 906,5507 | 920,2183 | 02-06-22 | 41.098.650,52 | 1.851 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.332,2218 | 1.333,7120 | 02-06-22 | 1.479.736,47 | 55 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 840,2683 | 839,5317 | 01-06-22 | 11.970.025,99 | 360 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 839,8815 | 838,7182 | 01-06-22 | 9.687.688,80 | 394 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 103,3856 | 103,2314 | 01-06-22 | 22.644.608,48 | 523 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.014,0059 | 1.013,0224 | 01-06-22 | 50.732.165,03 | 1.244 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,1298 | 119,0111 | 01-06-22 | 28.069.951,93 | 682 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,3193 | 77,9131 | 01-06-22 | 13.862.784,87 | 352 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 107,8032 | 107,8668 | 02-06-22 | 76.132.892,31 | 1.058 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 897,7820 | 895,6774 | 01-06-22 | 9.478.063,12 | 360 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.188,6900 | 1.183,5525 | 01-06-22 | 63.721.730,89 | 2.357 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 97,1148 | 97,0927 | 02-06-22 | 126.014.538,42 | 3.180 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 414,0689 | 409,3663 | 01-06-22 | 31.198.074,53 | 1.586 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 73,7186 | 73,6396 | 01-06-22 | 12.597.295,41 | 391 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.253,4462 | 1.251,1427 | 02-06-22 | 31.142.908,91 | 1.067 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.288,1967 | 1.285,8504 | 02-06-22 | 164.292.779,65 | 5.730 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 84,2606 | 83,6934 | 01-06-22 | 39.344.711,30 | 1.288 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 110,3829 | 110,3331 | 31-05-22 | 37.793.413,08 | 1.163 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 96,6685 | 96,6270 | 31-05-22 | 13.597.267,56 | 17 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.430,7516 | 1.415,3109 | 01-06-22 | 8.657.319,30 | 205 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.017,2271 | 1.017,9467 | 31-05-22 | 100.451.304,98 | 323 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 101,1227 | 101,1189 | 31-05-22 | 55.085.701,74 | 892 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 99,7764 | 99,7270 | 31-05-22 | 72.899.381,93 | 1.431 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 114,7721 | 114,5591 | 31-05-22 | 15.387.514,50 | 377 |

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## *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* |
|---|---|---|---|---|---|---|---|
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.099,1394 | 1.098,4357 | 31-05-22 | 18.271.062,20 | 389 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 16,2708 | 16,2335 | 31-05-22 | 72.286.322,34 | 1.674 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,8610 | 6,8531 | 31-05-22 | 22.673.670,13 | 583 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,6762 | 6,6612 | 31-05-22 | 17.360.909,42 | 530 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 253,2390 | 251,2898 | 01-06-22 | 13.287.268,93 | 296 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,2347 | 9,1524 | 31-05-22 | 3.396.297,39 | 407 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8889 | 9,8874 | 01-06-22 | 1.241.378.966,68 | 23.421 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5977 | 7,5965 | 01-06-22 | 479.516.389,75 | 1.063 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,9758 | 21,9217 | 01-06-22 | 96.530.270,44 | 8.139 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 27,8721 | 28,3057 | 31-05-22 | 53.160.824,11 | 4.213 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,7976 | 14,0111 | 31-05-22 | 37.125.409,12 | 3.858 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 102,0290 | 102,1985 | 01-06-22 | 312.036.167,37 | 18.321 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 200,5590 | 199,5359 | 01-06-22 | 26.611.255,22 | 3.623 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,6641 | 22,4375 | 01-06-22 | 91.498.159,59 | 3.922 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,8871 | 10,8014 | 01-06-22 | 100.816.967,71 | 3.375 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,0895 | 7,1379 | 01-06-22 | 17.748.537,87 | 1.242 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,9791 | 24,7906 | 01-06-22 | 73.514.409,80 | 3.488 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,6468 | 6,6433 | 01-06-22 | 14.397.629,00 | 1.979 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,9897 | 16,9062 | 01-06-22 | 230.840.574,68 | 8.197 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.410,8196 | 1.410,0895 | 01-06-22 | 20.204.830,10 | 437 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 31,4749 | 31,5039 | 01-06-22 | 1.004.776.561,77 | 64.016 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,3517 | 12,3326 | 01-06-22 | 33.167.797,44 | 1.143 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4510 | 10,4468 | 01-06-22 | 8.875.404,17 | 145 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,2526 | 10,2541 | 01-06-22 | 138.139.534,85 | 4.132 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,4604 | 12,4345 | 01-06-22 | 33.802.970,60 | 1.664 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2985 | 10,2919 | 01-06-22 | 12.475.394,58 | 380 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9761 | 9,9746 | 01-06-22 | 335.831.593,85 | 10.312 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 79,3188 | 79,9592 | 01-06-22 | 66.100.226,00 | 2.203 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.878,6225 | 1.873,9108 | 01-06-22 | 96.398.394,84 | 2.585 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.921,2681 | 1.916,4748 | 01-06-22 | 639.467.994,36 | 21.699 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 180,4577 | 180,3245 | 01-06-22 | 34.741.617,84 | 1.083 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,9400 | 11,9112 | 01-06-22 | 35.574.792,45 | 1.106 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 17,4781 | 17,4042 | 01-06-22 | 12.413.297,19 | 89 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9709 | 9,9667 | 31-05-22 | 1.107.665.182,27 | 22.393 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,7746 | 9,7704 | 31-05-22 | 735.882.389,89 | 18.187 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,4644 | 15,4111 | 31-05-22 | 294.742.206,54 | 10.444 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,0787 | 14,0309 | 31-05-22 | 64.576.614,78 | 2.933 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2282 | 15,2109 | 31-05-22 | 14.251.435,14 | 520 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,9177 | 10,9093 | 01-06-22 | 37.416.169,30 | 958 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,2381 | 9,1856 | 31-05-22 | 33.671.575,96 | 1.956 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,1871 | 9,1623 | 31-05-22 | 49.392.306,53 | 2.116 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9140 | 9,8996 | 01-06-22 | 441.695.624,68 | 19.536 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 128,3239 | 128,2418 | 01-06-22 | 505.566.979,90 | 18.411 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,8381 | 9,8326 | 31-05-22 | 229.390.937,77 | 17.653 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.410,6461 | 1.410,4069 | 01-06-22 | 97.400.760,62 | 3.237 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,0197 | 11,0092 | 31-05-22 | 34.324.611,05 | 118 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,4740 | 9,4050 | 01-06-22 | 248.759.348,87 | 19.396 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 108,1514 | 108,3345 | 01-06-22 | 11.371.613,49 | 33 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,4330 | 9,3637 | 01-06-22 | 90.075.000,90 | 6.426 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7212 | 9,7198 | 01-06-22 | 99.388.513,44 | 5.371 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6757 | 9,6742 | 01-06-22 | 285.896.509,34 | 12.745 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6958 | 9,6944 | 01-06-22 | 109.057.461,56 | 5.517 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1559 | 11,1544 | 01-06-22 | 176.831.498,69 | 8.436 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6417 | 11,6401 | 01-06-22 | 100.040.671,07 | 4.764 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 922,5977 | 920,8859 | 31-05-22 | 24.342.282,32 | 225 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 901,9830 | 900,2884 | 31-05-22 | 2.315.065.854,65 | 80.972 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3449 | 10,3237 | 31-05-22 | 422.261.678,54 | 17.396 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,4845 | 8,4458 | 31-05-22 | 78.099.704,92 | 4.820 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,8073 | 23,7334 | 01-06-22 | 596.036.864,36 | 33.283 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,4513 | 24,3761 | 01-06-22 | 54.668.590,28 | 10 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,7309 | 9,7230 | 31-05-22 | 126.362.538,06 | 6.706 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,3731 | 9,3654 | 01-06-22 | 263.353.924,66 | 7.094 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,7628 | 11,7056 | 01-06-22 | 522.355.461,22 | 14.480 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,3775 | 10,3383 | 01-06-22 | 929.751.313,78 | 23.423 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,3052 | 10,2949 | 31-05-22 | 159.645.458,79 | 10.556 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5941 | 10,5784 | 31-05-22 | 29.880.550,92 | 3.404 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9978 | 9,9975 | 01-06-22 | 16.086.614,79 | 16 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,8412 | 9,8294 | 31-05-22 | 4.261.259,05 | 39 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 9,9381 | 9,9377 | 31-05-22 | 1.151.770,90 | 64 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 9,9471 | 9,9468 | 31-05-22 | 1.944.855,10 | 58 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,8375 | 10,8292 | 01-06-22 | 158.961.756,91 | 5.065 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,2208 | 10,1937 | 01-06-22 | 147.740.795,15 | 5.099 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,6624 | 10,6192 | 01-06-22 | 108.635.875,81 | 3.787 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,2716 | 10,2585 | 01-06-22 | 54.391.304,39 | 2.101 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,9712 | 10,9587 | 01-06-22 | 236.145.188,03 | 8.640 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9373 | 2,9428 | 31-05-22 | 55.754.166,65 | 3.820 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,8957 | 20,6686 | 01-06-22 | 137.766.632,31 | 7.600 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,7219 | 32,6316 | 01-06-22 | 252.183.995,36 | 8.117 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,6981 | 35,6014 | 01-06-22 | 259.246.842,70 | 20.291 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,0491 | 9,9980 | 01-06-22 | 90.358.775,79 | 3.346 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,0949 | 6,0947 | 01-06-22 | 10.931.857,38 | 473 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5286 | 6,5235 | 01-06-22 | 21.807.402,58 | 823 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5850 | 6,5754 | 01-06-22 | 39.589.604,48 | 1.466 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,8111 | 6,7942 | 01-06-22 | 43.220.134,08 | 1.732 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,7372 | 9,7320 | 31-05-22 | 1.804.191.138,22 | 56.740 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,6647 | 9,6404 | 31-05-22 | 1.468.789.006,74 | 56.741 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,1515 | 14,1238 | 31-05-22 | 1.017.977.590,20 | 56.742 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,3827 | 16,3899 | 31-05-22 | 9.179.841,71 | 104 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 778,5297 | 777,7255 | 31-05-22 | 28.478.659,51 | 90 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,6284 | 10,6268 | 31-05-22 | 8.027.820.543,78 | 239.814 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,4339 | 13,4245 | 31-05-22 | 1.054.011.888,26 | 42.286 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,7627 | 12,7540 | 31-05-22 | 9.035.755.469,92 | 272.910 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,0248 | 7,9753 | 31-05-22 | 70.599.401,04 | 5.468 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,5582 | 11,5711 | 31-05-22 | 15.502.268,74 | 1.108 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 601,9132 | 602,0673 | 31-05-22 | 13.396.400,76 | 675 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 110,8059 | 113,7468 | 02-06-22 | 9.567.257,20 | 244 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 111,6349 | 112,2385 | 02-06-22 | 47.864.423,56 | 2.450 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 212,5946 | 214,1922 | 02-06-22 | 1.469.166.097,95 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 65,0638 | 65,0179 | 02-06-22 | 150.389.079,64 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,7806 | 14,7818 | 02-06-22 | 60.452.291,77 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,7263 | 13,7265 | 02-06-22 | 51.131.778,82 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,8572 | 14,8571 | 02-06-22 | 161.964.542,42 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,2181 | 15,2211 | 02-06-22 | 29.387.084,36 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 239,1639 | 242,5643 | 02-06-22 | 139.361.986,94 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 46,8163 | 47,2557 | 02-06-22 | 1.245.758.843,11 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,3478 | 13,6805 | 02-06-22 | 22.151.979,31 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,5582 | 11,6883 | 02-06-22 | 41.822.478,33 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 31,0767 | 31,2437 | 02-06-22 | 52.612.067,95 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,2976 | 10,3281 | 02-06-22 | 131.432.196,95 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,1150 | 12,1028 | 02-06-22 | 191.970.709,09 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 196,9112 | 198,3956 | 02-06-22 | 304.246.029,25 | 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. | 7,9261 | 7,9066 | 01-06-22 | 362.087,81 | 34 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1103 | 8,0906 | 01-06-22 | 34.995.901,03 | 67 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1242 | 8,1044 | 01-06-22 | 667.915,10 | 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. | 14,0781 | 14,0409 | 01-06-22 | 37.230.247,65 | 101 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6500 | 11,6155 | 01-06-22 | 9.608,28 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0977 | 12,0597 | 01-06-22 | 8.064.012,58 | 111 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2581 | 12,2196 | 01-06-22 | 41.440.137,33 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2129 | 12,1747 | 01-06-22 | 547.860,39 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7710 | 5,7582 | 01-06-22 | 2.491.880,01 | 88 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8832 | 5,8702 | 01-06-22 | 11.637.680,24 | 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. | 856,9907 | 855,3267 | 01-06-22 | 11.093.732,31 | 307 |

## 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. | 5,6902 | 5,6822 | 01-06-22 | 5.970.345,76 | 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. | 1.114,9523 | 1.119,3528 | 02-06-22 | 4.623.756,73 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.170,4311 | 1.175,0586 | 02-06-22 | 1.955.681,06 | 100 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 90,6217 | 91,2659 | 02-06-22 | 8.181.429,67 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 90,4778 | 91,1185 | 02-06-22 | 190.454,35 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 90,5287 | 91,1710 | 02-06-22 | 3.203.026,32 | 38 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2333 | 10,2344 | 02-06-22 | 22.010.138,84 | 578 |
| **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. | 6,4727 | 6,4485 | 01-06-22 | 185.040.580,94 | 2.080 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,8701 | 8,8368 | 01-06-22 | 283.999.528,94 | 1.596 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,0979 | 10,0601 | 01-06-22 | 144.721.842,25 | 139 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 139,6643 | 138,8080 | 31-05-22 | 19.128.993,07 | 126 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,9592 | 10,9630 | 01-06-22 | 15.796.408,59 | 862 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,5123 | 7,5031 | 01-06-22 | 70.818.105,02 | 7.141 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9314 | 5,9311 | 01-06-22 | 660.353.689,81 | 2.887 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,7758 | 29,7740 | 01-06-22 | 179.615.904,65 | 9.707 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9144 | 5,9141 | 01-06-22 | 4.990.225,33 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,9688 | 29,9669 | 01-06-22 | 102.518.916,67 | 1.450 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,2467 | 30,2449 | 01-06-22 | 41.418.168,49 | 161 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.332,1264 | 1.332,1095 | 01-06-22 | 106.619.944,76 | 698 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,5232 | 15,4945 | 31-05-22 | 51.431.211,17 | 130 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 115,8149 | 114,7784 | 01-06-22 | 6.736,27 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 910,6064 | 902,4277 | 01-06-22 | 33.616.074,22 | 2.415 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,8026 | 10,8100 | 01-06-22 | 75.467.878,63 | 3.472 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 174,5347 | 174,6600 | 01-06-22 | 238.641,30 | 5 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 146,8139 | 146,9236 | 01-06-22 | 924,15 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 131,4552 | 130,6250 | 01-06-22 | 110.360,40 | 3 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 22,6433 | 22,4996 | 01-06-22 | 60.136.738,14 | 4.553 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 148,1820 | 147,2765 | 31-05-22 | 2.977.316,05 | 44 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 143,4135 | 142,5395 | 31-05-22 | 983,42 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 136,4666 | 135,6281 | 31-05-22 | 80.548.449,56 | 5.482 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,5376 | 98,5367 | 01-06-22 | 13.933.416,38 | 74 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,5099 | 9,4761 | 01-06-22 | 1.335.226,00 | 14 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 14,3958 | 14,3439 | 01-06-22 | 35.284.405,29 | 1.662 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,3893 | 8,3593 | 01-06-22 | 835,93 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 8,0096 | 7,9610 | 01-06-22 | 826.543,11 | 5 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,0390 | 7,9899 | 01-06-22 | 57.170.943,93 | 6.998 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,0231 | 8,9683 | 01-06-22 | 1.490,01 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,4221 | 12,3465 | 01-06-22 | 33.100.959,12 | 423 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,0228 | 12,9436 | 01-06-22 | 5.991.642,14 | 11 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,1637 | 6,0715 | 01-06-22 | 309.612,95 | 3 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,6217 | 5,5375 | 01-06-22 | 34.877.097,19 | 2.585 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,0943 | 6,0030 | 01-06-22 | 12.861.712,98 | 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. | 10,6380 | 10,5157 | 01-06-22 | 6.071.799,74 | 13 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 41,0051 | 40,5323 | 01-06-22 | 34.999.356,68 | 3.990 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,2489 | 7,1657 | 01-06-22 | 32.077.507,70 | 2.043 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,1520 | 10,0351 | 01-06-22 | 26.038.643,88 | 353 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 9,9373 | 10,0783 | 26-05-22 | 6.079.360,48 | 790 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 13,9833 | 14,1813 | 26-05-22 | 18.669.017,54 | 279 |

## 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 BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 17,2737 | 17,5185 | 26-05-22 | 2.174.448,07 | 8 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,7231 | 6,6645 | 01-06-22 | 29.115.931,83 | 3.100 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,3335 | 7,2696 | 01-06-22 | 19.435.977,62 | 263 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,7201 | 7,6529 | 01-06-22 | 2.382.689,28 | 11 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,3449 | 6,2898 | 01-06-22 | 4.615.515,25 | 16 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,8135 | 23,8125 | 31-05-22 | 29.529.908,28 | 343 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,7044 | 25,7039 | 31-05-22 | 3.443.592,21 | 9 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 98,6278 | 98,5665 | 01-06-22 | 794.742,70 | 3 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 95,9858 | 95,9254 | 01-06-22 | 125.649.398,99 | 3.231 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 97,1556 | 97,0952 | 01-06-22 | 64.057.266,93 | 661 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2474 | 1,2466 | 01-06-22 | 57.482.554,34 | 10.328 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,6104 | 5,6100 | 01-06-22 | 95.445.732,05 | 483 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,6022 | 5,5997 | 01-06-22 | 8.437.792,13 | 51 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,5477 | 5,5451 | 01-06-22 | 22.956.971,49 | 443 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5759 | 5,5734 | 01-06-22 | 50.929.845,16 | 267 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,8975 | 11,9254 | 01-06-22 | 7.721.073,96 | 49 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,3793 | 28,4449 | 01-06-22 | 678.733.343,68 | 34.309 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,3833 | 7,3608 | 31-05-22 | 389.899.084,90 | 4.543 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8201 | 6,8004 | 31-05-22 | 9.075,05 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,4199 | 6,4012 | 31-05-22 | 319.835.916,19 | 17.440 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,4987 | 6,4799 | 31-05-22 | 301.961.589,86 | 3.786 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,1464 | 8,1177 | 31-05-22 | 660.137.566,90 | 38.754 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,3529 | 8,3236 | 31-05-22 | 519.673.692,91 | 6.439 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,3935 | 8,3628 | 31-05-22 | 76.021.444,63 | 5.485 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,6056 | 8,5742 | 31-05-22 | 50.234.171,07 | 619 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,6299 | 8,5957 | 31-05-22 | 19.583.023,61 | 1.784 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,8488 | 8,8139 | 31-05-22 | 11.559.215,97 | 145 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,2006 | 7,1787 | 31-05-22 | 580.757.812,39 | 28.299 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 97,9774 | 97,9183 | 31-05-22 | 194.521.844,16 | 11.079 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 120,1505 | 119,1967 | 01-06-22 | 1.108,53 | 1 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 18,8159 | 18,6658 | 01-06-22 | 36.313.325,43 | 2.269 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,6234 | 7,6066 | 01-06-22 | 25.355.517,72 | 900 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 97,8133 | 97,8046 | 01-06-22 | 8.260.389,57 | 1.665 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 100,1300 | 100,1218 | 01-06-22 | 980,41 | 1 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,3261 | 10,3251 | 01-06-22 | 256.857.196,60 | 11.005 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,0745 | 6,0508 | 31-05-22 | 13.670.827,94 | 25 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,7163 | 5,6939 | 31-05-22 | 9.133.977,74 | 54 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9375 | 5,9143 | 31-05-22 | 1.017,98 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,6322 | 5,6101 | 31-05-22 | 13.857.775,83 | 246 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 116,9238 | 116,0123 | 01-06-22 | 6.181.286,98 | 797 |
| CAIXABANK EURO TOP IDEAS/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK EURO TOP IDEAS/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,8345 | 8,7652 | 01-06-22 | 79.724.065,15 | 7.507 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,1883 | 14,1534 | 31-05-22 | 633.416.772,31 | 48.351 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,1521 | 15,1149 | 31-05-22 | 59.355.951,77 | 276 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,5213 | 8,5239 | 01-06-22 | 8.625.437,04 | 888 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,8938 | 5,8956 | 01-06-22 | 19.818.709,38 | 820 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 93,4386 | 93,2514 | 01-06-22 | 941,84 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 162,3469 | 162,0204 | 01-06-22 | 25.495.410,45 | 1.657 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 116,1830 | 115,0403 | 31-05-22 | 43.422,37 | 2 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.061,8294 | 2.041,5046 | 31-05-22 | 95.420.759,80 | 5.217 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,0212 | 103,7067 | 01-06-22 | 42.176.657,04 | 2.196 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 120,0769 | 119,9192 | 01-06-22 | 166.165.479,63 | 7.510 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 102,5815 | 102,5011 | 01-06-22 | 132.789.160,34 | 6.552 |

## 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 | ES0113229001 | CECABANK, S.A. | 105,6702 | 105,6241 | 01-06-22 | 34.124.246,83 | 1.671 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 106,1510 | 106,1766 | 01-06-22 | 51.347.195,71 | 1.996 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,8986 | 104,8968 | 01-06-22 | 78.069.247,43 | 1.409 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 105,0600 | 105,0302 | 01-06-22 | 73.461.356,37 | 2.415 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 98,5541 | 98,3904 | 01-06-22 | 103.251.365,67 | 3.424 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,3975 | 10,3777 | 01-06-22 | 30.571.742,39 | 1.211 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,7459 | 9,7330 | 31-05-22 | 30.226.203,56 | 1.070 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,3615 | 6,3530 | 31-05-22 | 20.698.527,07 | 979 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,6386 | 11,6158 | 31-05-22 | 16.520.005,73 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8309 | 7,8155 | 31-05-22 | 18.901.533,95 | 810 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8380 | 11,8150 | 31-05-22 | 135.388,01 | 8 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,3181 | 10,2890 | 31-05-22 | 338.586,32 | 3 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,0538 | 12,0197 | 31-05-22 | 77.681.508,66 | 807 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,6314 | 7,6096 | 31-05-22 | 30.223.299,46 | 950 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4151 | 10,4031 | 01-06-22 | 10.329.183,70 | 387 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2129 | 6,2121 | 01-06-22 | 517.369.284,78 | 24.438 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9783 | 5,9743 | 01-06-22 | 61.645.821,43 | 996 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,1366 | 7,1318 | 01-06-22 | 304.958.792,29 | 2.018 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1565 | 7,1517 | 01-06-22 | 50.542.149,34 | 39 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,2197 | 7,2669 | 01-06-22 | 807.352.600,25 | 408.257 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,6259 | 5,6144 | 01-06-22 | 3.116.216.513,87 | 407.940 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,9781 | 8,9770 | 01-06-22 | 6.218.778.919,51 | 408.081 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,9864 | 5,9806 | 01-06-22 | 2.144.523.963,89 | 408.165 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8025 | 5,8025 | 01-06-22 | 6.982.547.271,97 | 408.053 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,6137 | 5,6060 | 01-06-22 | 3.554.536.409,89 | 407.957 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,6293 | 6,5604 | 01-06-22 | 276.194.209,71 | 258.525 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,6687 | 6,6132 | 01-06-22 | 2.237.444.910,34 | 408.101 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7453 | 5,7405 | 01-06-22 | 3.816.641.128,26 | 407.900 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,3099 | 6,2975 | 01-06-22 | 1.510.233.450,58 | 408.144 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 101,9731 | 101,4368 | 31-05-22 | 558.002,81 | 8 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,6921 | 11,6303 | 31-05-22 | 417.005.100,74 | 21.051 |
| 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. | 10,8597 | 10,8390 | 01-06-22 | 61.074.106,95 | 2.734 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7887 | 7,7885 | 01-06-22 | 1.069.186.532,22 | 4.604 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6377 | 7,6374 | 01-06-22 | 1.728.840.832,94 | 72.589 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8878 | 7,8876 | 01-06-22 | 205.823.754,00 | 33 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7074 | 7,7071 | 01-06-22 | 613.892.747,16 | 4.696 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7684 | 7,7682 | 01-06-22 | 216.002.102,17 | 560 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,5336 | 9,4473 | 01-06-22 | 192.673.880,92 | 2.759 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,7327 | 27,4811 | 01-06-22 | 339.020.983,96 | 22.345 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5604 | 10,4646 | 01-06-22 | 289.260.682,92 | 3.574 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,8604 | 10,7621 | 01-06-22 | 32.312.554,29 | 48 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,4310 | 14,3955 | 31-05-22 | 148.914.529,73 | 12.955 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,7641 | 6,7648 | 01-06-22 | 353.817,98 | 11 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5741 | 5,5736 | 01-06-22 | 36.456.784,14 | 719 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,4899 | 8,4618 | 01-06-22 | 34.460.940,62 | 2.072 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,9734 | 5,9753 | 01-06-22 | 1.061.718,95 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,5448 | 5,5533 | 01-06-22 | 9.083.197,51 | 37 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,8140 | 5,8230 | 01-06-22 | 21.287.930,65 | 143 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,5005 | 5,5089 | 01-06-22 | 6.310.268,10 | 107 |

## 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 R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,6425 | 5,6239 | 01-06-22 | 140.377,48 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 102,3044 | 102,2712 | 01-06-22 | 67.503.944,37 | 3.131 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,8293 | 7,8199 | 01-06-22 | 14.454.275,82 | 506 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,9818 | 5,9747 | 01-06-22 | 35.967.649,51 | 7 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4525 | ,4558 | 01-06-22 | 35.198.030,25 | 2.360 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,5383 | 6,5867 | 01-06-22 | 62.565.636,59 | 223 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,9608 | 5,9529 | 01-06-22 | 1.806.967,00 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,9553 | 5,9474 | 01-06-22 | 22.190.674,68 | 121 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3600 | 6,3517 | 01-06-22 | 481,16 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 99,1066 | 99,1047 | 01-06-22 | 2.668.031,51 | 258 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 99,1880 | 99,1860 | 01-06-22 | 991,86 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 108,5525 | 108,5495 | 01-06-22 | 479.166.478,77 | 13.404 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,9820 | 5,9817 | 01-06-22 | 221.626.917,70 | 2.446 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,8768 | 6,8764 | 01-06-22 | 6.508.012,44 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,0747 | 6,0743 | 01-06-22 | 4.966.732,93 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,9543 | 5,9539 | 01-06-22 | 17.861.819,60 | 55 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5187 | 6,5192 | 01-06-22 | 10.737.922,48 | 131 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,5998 | 6,6005 | 01-06-22 | 4.932.858,11 | 35 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1587 | 6,1481 | 01-06-22 | 468.656.253,51 | 15.838 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0193 | 6,0139 | 01-06-22 | 363.880.952,46 | 15.484 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9309 | 8,9303 | 01-06-22 | 163.563.707,79 | 3.959 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,5837 | 12,5543 | 31-05-22 | 654.399.958,76 | 45.800 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,9959 | 12,9656 | 31-05-22 | 658.781.061,49 | 9.351 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,4913 | 5,4809 | 01-06-22 | 2.376.604,64 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,4568 | 5,4463 | 01-06-22 | 2.947.180,48 | 181 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,4666 | 5,4561 | 01-06-22 | 3.542.910,96 | 41 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,4740 | 5,4636 | 01-06-22 | 68.295,21 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7744 | 5,7741 | 01-06-22 | 10.237.302,24 | 96.943 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,4410 | 6,4698 | 01-06-22 | 301.350.210,51 | 113.071 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,3945 | 7,4281 | 01-06-22 | 105.640.781,61 | 113.032 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,5124 | 6,4952 | 01-06-22 | 135.602.427,43 | 122.611 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,6180 | 5,6052 | 01-06-22 | 958.063.384,89 | 122.550 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,2599 | 6,2546 | 01-06-22 | 203.523.655,60 | 113.083 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6618 | 5,6565 | 01-06-22 | 1.157.465.916,08 | 113.979 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,7291 | 5,7083 | 01-06-22 | 515.327.514,30 | 122.586 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,5425 | 7,4781 | 01-06-22 | 420.530.771,19 | 122.615 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,1015 | 7,1117 | 01-06-22 | 119.835.671,82 | 113.157 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,0935 | 10,0905 | 01-06-22 | 658.164.733,32 | 122.627 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,1960 | 6,1958 | 31-05-22 | 74.552.167,56 | 3.654 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1470 | 6,1262 | 01-06-22 | 96.702.278,63 | 3.919 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3285 | 6,3147 | 01-06-22 | 24.640.760,36 | 1.209 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3600 | 6,3379 | 01-06-22 | 75.256.594,09 | 2.893 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6972 | 6,6721 | 01-06-22 | 63.216.459,20 | 2.302 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,0303 | 9,0332 | 01-06-22 | 12.262.457,46 | 952 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5839 | 6,5833 | 01-06-22 | 90.410.872,38 | 6.400 |
| 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. | 5,5594 | 5,5465 | 31-05-22 | 532.428,80 | 133 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8687 | 5,8552 | 31-05-22 | 40.036.958,14 | 62 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,9388 | 5,9217 | 01-06-22 | 461.383.366,79 | 12.936 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7621 | 5,7459 | 01-06-22 | 423.808.058,36 | 11.736 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 98,2792 | 98,1854 | 01-06-22 | 39.764.170,63 | 2.096 |

## 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 BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 98,2957 | 98,3313 | 01-06-22 | 644.079,83 | 2 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,8389 | 5,8148 | 31-05-22 | 96.914,91 | 1 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,8234 | 5,7993 | 31-05-22 | 1.499.691,34 | 20 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,8160 | 5,7919 | 31-05-22 | 1.739.091,04 | 115 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,7993 | 5,7731 | 31-05-22 | 96.219,48 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,7841 | 5,7579 | 31-05-22 | 95.965,19 | 1 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,7764 | 5,7501 | 31-05-22 | 218.140,74 | 24 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 99,8087 | 99,6381 | 01-06-22 | 59.590.323,54 | 2.596 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 108,0081 | 107,7796 | 01-06-22 | 201.331,97 | 1 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 15,7404 | 15,7067 | 01-06-22 | 18.049.676,17 | 1.119 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 110,4151 | 109,9635 | 01-06-22 | 2.464,10 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 7,7317 | 7,6999 | 01-06-22 | 11.456.032,65 | 906 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,6416 | 102,6377 | 01-06-22 | 73.596.056,41 | 3.712 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 102,1367 | 102,1014 | 01-06-22 | 74.128.974,69 | 3.708 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,7709 | 102,7644 | 01-06-22 | 52.372.595,53 | 2.533 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,5049 | 109,4119 | 01-06-22 | 83.516.163,99 | 4.273 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 98,3093 | 98,2562 | 01-06-22 | 943,26 | 1 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 16,1178 | 16,1086 | 01-06-22 | 23.437.731,80 | 1.662 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 107,2934 | 107,1928 | 01-06-22 | 462.505,35 | 9 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 118,8923 | 118,7837 | 01-06-22 | 546,95 | 1 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 395,8238 | 395,4397 | 01-06-22 | 75.653.889,56 | 5.610 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,2985 | 15,3317 | 31-05-22 | 10.173.044,80 | 111 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,0679 | 12,0533 | 02-06-22 | 8.281.052,35 | 87 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 12,0029 | 12,1187 | 02-06-22 | 19.651.622,84 | 103 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,6383 | 6,6137 | 01-06-22 | 6.669.023,56 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,7811 | 8,7483 | 01-06-22 | 118.319.017,02 | 5.584 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6287 | 6,6040 | 01-06-22 | 35.424.338,00 | 130 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,7208 | 8,7096 | 31-05-22 | 3.684.025,26 | 111 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9029 | 5,9055 | 01-06-22 | 7.658.665,96 | 742 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1177 | 6,1205 | 01-06-22 | 12.914.637,27 | 559 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,6699 | 7,6021 | 01-06-22 | 23.591.879,67 | 1.779 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,0909 | 8,0195 | 01-06-22 | 5.447.082,55 | 184 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,9062 | 14,8979 | 01-06-22 | 23.141.669,90 | 1.221 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,0791 | 16,0706 | 01-06-22 | 11.961.690,02 | 818 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,3717 | 15,4089 | 01-06-22 | 21.391.102,75 | 1.832 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,2564 | 16,2962 | 01-06-22 | 19.586.346,07 | 1.561 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 119,6643 | 119,5334 | 01-06-22 | 191.420.825,30 | 8.924 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 127,0636 | 126,9279 | 01-06-22 | 25.910.690,22 | 615 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 868,9960 | 868,8411 | 01-06-22 | 28.974.965,61 | 942 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 878,2724 | 878,1232 | 01-06-22 | 3.051.460,87 | 95 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,3942 | 102,4946 | 01-06-22 | 24.278.340,73 | 1.497 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,2934 | 106,4086 | 01-06-22 | 22.224.073,59 | 2.074 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,7986 | 9,7972 | 01-06-22 | 126.960.360,04 | 5.367 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,5024 | 10,5012 | 01-06-22 | 44.480.088,70 | 2.881 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,9435 | 9,8887 | 01-06-22 | 15.518.131,99 | 1.071 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,3374 | 10,2807 | 01-06-22 | 8.514.267,23 | 562 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 673,1849 | 672,1287 | 01-06-22 | 67.398.514,86 | 2.233 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 688,8848 | 687,8163 | 01-06-22 | 45.353.707,90 | 2.676 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,3093 | 13,2167 | 01-06-22 | 13.674.973,67 | 1.040 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,8539 | 13,7579 | 01-06-22 | 6.319.112,59 | 816 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,1068 | 7,0769 | 01-06-22 | 64.371.863,95 | 3.390 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,2345 | 7,2044 | 01-06-22 | 17.628.983,31 | 817 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,1679 | 12,1407 | 01-06-22 | 121.709.093,67 | 5.901 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,6199 | 12,5920 | 01-06-22 | 34.935.361,94 | 2.079 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9108 | 12,8942 | 02-06-22 | 8.325.533,98 | 685 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5523 | 7,5434 | 02-06-22 | 18.550.063,90 | 903 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6062 | 6,5953 | 02-06-22 | 20.035.456,97 | 826 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,2456 | 10,2347 | 02-06-22 | 26.176.799,91 | 1.521 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,8598 | 5,8562 | 02-06-22 | 183.152.059,30 | 14.771 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,0364 | 9,0046 | 02-06-22 | 115.792.429,92 | 6.297 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,8569 | 6,8686 | 02-06-22 | 65.078.514,88 | 6.706 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3856 | 7,3761 | 02-06-22 | 700.672.623,84 | 19.828 |

# 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 GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0205 | 6,0044 | 02-06-22 | 25.138.378,48 | 1.294 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,8276 | 9,8101 | 02-06-22 | 36.192.457,27 | 1.988 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,2654 | 8,2661 | 02-06-22 | 3.305.702,67 | 297 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,8057 | 9,8324 | 02-06-22 | 33.894.611,35 | 3.137 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,1577 | 14,2600 | 02-06-22 | 8.563.589,42 | 777 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,4375 | 18,4921 | 02-06-22 | 10.311.882,04 | 956 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,1891 | 9,2337 | 02-06-22 | 53.109.291,03 | 3.515 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,9603 | 13,0236 | 02-06-22 | 3.079.722,29 | 389 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1165 | 6,1086 | 02-06-22 | 44.543.470,78 | 2.157 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,7949 | 10,7834 | 02-06-22 | 48.709.714,62 | 2.246 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,5085 | 7,5176 | 02-06-22 | 181.613.601,87 | 14.931 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,9911 | 7,0241 | 02-06-22 | 63.662.746,47 | 7.195 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,9947 | 9,0253 | 02-06-22 | 3.709.212,16 | 498 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0318 | 6,0095 | 02-06-22 | 48.970.689,53 | 2.413 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9954 | 10,9897 | 02-06-22 | 70.492.354,29 | 2.760 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,5733 | 9,5385 | 02-06-22 | 25.544.266,50 | 1.208 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0788 | 6,0634 | 02-06-22 | 27.829.683,97 | 1.278 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8750 | 11,8724 | 02-06-22 | 60.335.858,24 | 2.123 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5189 | 7,4941 | 02-06-22 | 35.464.040,43 | 1.474 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,9047 | 8,8796 | 02-06-22 | 35.151.138,70 | 1.630 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,3402 | 12,2857 | 02-06-22 | 23.914.573,39 | 1.086 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,7864 | 10,7236 | 02-06-22 | 12.931.241,59 | 608 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,8189 | 5,8233 | 02-06-22 | 421.997.208,96 | 9.537 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,8773 | 6,8819 | 02-06-22 | 345.420.980,43 | 7.333 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,6841 | 7,7030 | 02-06-22 | 39.072.666,04 | 856 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,2211 | 7,2389 | 02-06-22 | 299.448.614,38 | 6.160 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.967,6354 | 1.968,4482 | 02-06-22 | 205.543.507,21 | 2.413 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.500,1946 | 2.504,0354 | 02-06-22 | 201.786.331,56 | 1.517 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 114,9574 | 114,7225 | 02-06-22 | 15.745.692,51 | 475 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 99,3876 | 99,1843 | 02-06-22 | 8.945.234,64 | 518 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 138,5446 | 138,2610 | 02-06-22 | 974.665,47 | 59 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 112,6103 | 112,8489 | 02-06-22 | 25.921.021,45 | 756 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 110,2485 | 110,4812 | 02-06-22 | 14.468.887,73 | 920 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 131,3023 | 131,5787 | 02-06-22 | 1.181.856,69 | 77 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 119,8174 | 120,4049 | 02-06-22 | 356.465.840,44 | 3.330 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 104,8843 | 105,3978 | 02-06-22 | 188.861.587,27 | 4.231 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 163,2239 | 164,0219 | 02-06-22 | 28.866.118,69 | 685 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,5767 | 103,6517 | 02-06-22 | 19.566.867,97 | 410 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 119,0723 | 119,6227 | 02-06-22 | 548.075.987,12 | 5.642 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 107,8574 | 108,3552 | 02-06-22 | 268.805.660,82 | 6.170 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 159,0981 | 159,8313 | 02-06-22 | 17.663.069,98 | 684 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,6507 | 150,6579 | 02-06-22 | 14.357.791,44 | 247 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 144,4384 | 144,4414 | 02-06-22 | 1.976.578,97 | 48 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6155 | 12,6131 | 02-06-22 | 398.162.212,48 | 753 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5883 | 12,5859 | 02-06-22 | 214.551.146,24 | 727 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0648 | 8,0812 | 01-06-22 | 5.137.351,73 | 67 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8704 | 12,8600 | 01-06-22 | 9.878.131,31 | 45 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,4708 | 22,4435 | 01-06-22 | 78.690,98 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,1627 | 22,1352 | 01-06-22 | 9.327.266,44 | 65 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4772 | 11,4545 | 01-06-22 | 8.981.612,07 | 52 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.183,3453 | 1.182,1695 | 02-06-22 | 2.650.912,95 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.205,1125 | 1.203,9019 | 02-06-22 | 125.067.828,52 | 197 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.182,9806 | 1.181,7809 | 02-06-22 | 225.064.149,24 | 963 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,8781 | 7,9408 | 02-06-22 | 12.034.895,40 | 32 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,8175 | 7,8795 | 02-06-22 | 6.977.999,31 | 71 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1291 | 10,1293 | 01-06-22 | 4.491.822,35 | 12 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4664 | 9,4662 | 01-06-22 | 5.876.634,94 | 74 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9086 | 11,9076 | 02-06-22 | 58.227.758,10 | 166 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0224 | 12,9522 | 01-06-22 | 3.407.459,85 | 30 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7721 | 11,7084 | 01-06-22 | 1.921.749,57 | 40 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9712 | 12,9139 | 01-06-22 | 4.083.235,33 | 12 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4882 | 9,4692 | 01-06-22 | 17.522.816,56 | 87 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3902 | 9,3713 | 01-06-22 | 17.045.030,92 | 41 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |

## 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, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 987,4083 | 986,2474 | 02-06-22 | 167.494.757,11 | 714 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 972,9802 | 971,8256 | 02-06-22 | 80.036.721,97 | 413 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9704 | 9,9697 | 02-06-22 | 299.091,81 | 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. | 10,5180 | 10,5036 | 01-06-22 | 205.491.106,41 | 7.074 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7982 | 10,7835 | 01-06-22 | 7.590.109,33 | 35 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6025 | 13,5679 | 01-06-22 | 80.089.399,07 | 1.498 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1637 | 14,1279 | 01-06-22 | 100.016.207,08 | 22 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1364 | 11,1131 | 01-06-22 | 187.385.974,17 | 6.031 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9663 | 9,9697 | 02-06-22 | 40.524.832,33 | 100 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 160,2598 | 160,3943 | 02-06-22 | 7.983.423,01 | 163 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 105,6894 | 105,7115 | 02-06-22 | 293.057,00 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,5722 | 9,7315 | 02-06-22 | 19.349.956,66 | 5 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 22,7523 | 23,1310 | 02-06-22 | 345.152.003,60 | 160 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 14,3869 | 14,6260 | 02-06-22 | 157.310,51 | 8 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0869 | 10,0823 | 02-06-22 | 26.342.268,88 | 10 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 143,1573 | 143,0992 | 02-06-22 | 42.196.980,90 | 195 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,8332 | 11,8262 | 02-06-22 | 5.602.440,36 | 3 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,7443 | 10,7380 | 02-06-22 | 101,53 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,0541 | 12,0470 | 02-06-22 | 24.741.041,13 | 354 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,8677 | 10,8607 | 02-06-22 | 28.732.849,37 | 46 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,0669 | 11,0529 | 02-06-22 | 33.154.037,68 | 10 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,1551 | 15,1360 | 02-06-22 | 25.729.643,93 | 285 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,6578 | 11,6421 | 02-06-22 | 7.883.557,58 | 35 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 247,5071 | 247,4462 | 02-06-22 | 259.329.134,65 | 1.262 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,6548 | 103,6258 | 02-06-22 | 474.066.620,84 | 258 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,0421 | 11,0761 | 02-06-22 | 7.279.288,61 | 139 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,9115 | 16,9387 | 02-06-22 | 6.792.758,39 | 121 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,2007 | 12,1938 | 02-06-22 | 16.702.428,06 | 153 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 10,0826 | 10,2126 | 02-06-22 | 2.525.189,40 | 41 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,1518 | 10,2856 | 02-06-22 | 3.085.702,01 | 1 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,8100 | 10,8140 | 02-06-22 | 26.066.180,59 | 202 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,4665 | 21,4488 | 02-06-22 | 22.262.379,90 | 253 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,8689 | 17,8961 | 02-06-22 | 79.525.502,39 | 347 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,0752 | 17,2035 | 02-06-22 | 9.732.125,52 | 230 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,8161 | 12,8093 | 02-06-22 | 11.207.306,85 | 193 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,6663 | 13,6899 | 02-06-22 | 6.214.417,04 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,8745 | 8,9497 | 02-06-22 | 671.031,73 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 11,7255 | 12,1760 | 02-06-22 | 4.265.421,15 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,2607 | 11,2466 | 02-06-22 | 3.053.072,24 | 123 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,5092 | 10,5279 | 02-06-22 | 2.629.399,76 | 132 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 10,8031 | 10,7972 | 02-06-22 | 4.514.810,90 | 106 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 26,6505 | 26,6736 | 02-06-22 | 19.323.879,10 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,4836 | 11,5070 | 02-06-22 | 21.250.627,65 | 173 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,0531 | 12,1168 | 02-06-22 | 10.577.795,53 | 109 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,2079 | 26,2018 | 02-06-22 | 197.433.612,30 | 848 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,1119 | 26,1056 | 02-06-22 | 62.084.193,86 | 1.127 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8992 | 1,8901 | 01-06-22 | 127.742.735,67 | 459 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8800 | 1,8709 | 01-06-22 | 42.378.432,14 | 442 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3353 | 10,3341 | 02-06-22 | 25.135.090,34 | 197 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2944 | 10,2931 | 02-06-22 | 2.705.696,22 | 49 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,7115 | 19,0879 | 02-06-22 | 21.533.216,03 | 172 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,1176 | 17,0876 | 01-06-22 | 3.829.021,43 | 95 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,0096 | 16,9797 | 01-06-22 | 525.559,14 | 20 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 71,6215 | 72,0815 | 02-06-22 | 76.105.732,03 | 7 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 66,1332 | 66,5557 | 02-06-22 | 41.409.021,57 | 756 |

## 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* |
|---|---|---|---|---|---|---|---|
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 74,9204 | 75,4016 | 02-06-22 | 126.413.528,65 | 993 |
| **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. | 9,0657 | 9,1613 | 02-06-22 | 9.622.152,87 | 264 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,4095 | 22,3915 | 02-06-22 | 57.469.429,60 | 297 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,3662 | 8,3558 | 02-06-22 | 24.629.335,83 | 248 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 63,7160 | 63,7886 | 02-06-22 | 227.408.509,28 | 648 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,7038 | 9,7653 | 02-06-22 | 16.040.733,36 | 84 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,3327 | 7,3919 | 02-06-22 | 61.963.574,36 | 327 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,2674 | 9,3018 | 02-06-22 | 78.278.745,37 | 601 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,0215 | 13,1078 | 02-06-22 | 141.589.421,44 | 626 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9857 | 9,9973 | 02-06-22 | 171.627.048,90 | 200 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,9839 | 10,9830 | 02-06-22 | 81.284.272,01 | 1.689 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,0889 | 11,0881 | 02-06-22 | 7.648.612,98 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,1048 | 11,1040 | 02-06-22 | 61.744.291,81 | 83 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 931,0835 | 931,0603 | 02-06-22 | 36.306.446,44 | 644 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,3150 | 14,3871 | 02-06-22 | 12.761.820,93 | 102 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 19,8884 | 19,9109 | 02-06-22 | 351.646.722,44 | 2.984 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 9,9763 | 9,9715 | 02-06-22 | 15.697.388,62 | 261 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,4437 | 13,4893 | 02-06-22 | 6.010.817,51 | 138 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,5401 | 13,5339 | 01-06-22 | 135.883.512,09 | 195 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,9850 | 13,9786 | 01-06-22 | 673.580,91 | 3 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,9783 | 14,0653 | 02-06-22 | 296.691.429,35 | 2.519 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,4612 | 19,4221 | 01-06-22 | 168.211.499,72 | 1.517 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,7348 | 19,6954 | 01-06-22 | 41.524.265,95 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,6996 | 19,6602 | 01-06-22 | 655.812.367,21 | 2.436 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,9447 | 19,9049 | 01-06-22 | 131.577.124,64 | 83 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3706 | 8,3651 | 01-06-22 | 40.618.560,48 | 554 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4884 | 8,4828 | 01-06-22 | 574.851.832,60 | 1.223 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,8081 | 15,7951 | 01-06-22 | 291.953.774,28 | 1.765 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,8174 | 10,8051 | 02-06-22 | 13.540.661,58 | 250 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,2070 | 11,1943 | 02-06-22 | 388.618.989,19 | 831 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,0658 | 11,1468 | 02-06-22 | 26.473.460,90 | 385 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,5463 | 19,5678 | 02-06-22 | 94.827.652,12 | 1.065 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,7196 | 25,8669 | 02-06-22 | 187.152.601,64 | 2.383 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 23,6643 | 23,8537 | 02-06-22 | 185.652.851,75 | 2.386 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,4055 | 9,3880 | 01-06-22 | 998.758,81 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,1425 | 9,2975 | 02-06-22 | 637.622,75 | 11 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,9608 | 10,0003 | 02-06-22 | 910.371,16 | 37 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,2684 | 10,3554 | 02-06-22 | 3.380.568,50 | 9 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,0305 | 10,1017 | 02-06-22 | 726.076,16 | 26 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,7243 | 9,8291 | 02-06-22 | 5.391.136,92 | 228 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,7467 | 10,8603 | 02-06-22 | 377.405,31 | 65 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 26,9262 | 27,2381 | 02-06-22 | 17.543.375,73 | 197 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,2909 | 9,3213 | 01-06-22 | 23.791.681,82 | 103 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,0523 | 12,0348 | 02-06-22 | 26.360.922,61 | 135 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,3763 | 11,3719 | 02-06-22 | 27.922.255,79 | 120 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,9405 | 9,9208 | 02-06-22 | 4.752.454,14 | 103 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.679,0321 | 1.689,5995 | 02-06-22 | 7.540.833,18 | 366 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 8,6787 | 8,6580 | 02-06-22 | 2.981.768,96 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,7863 | 11,8629 | 02-06-22 | 6.433.250,88 | 997 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 152,6237 | 152,4709 | 02-06-22 | 10.271.450,78 | 127 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 83,0915 | 83,0897 | 01-06-22 | 30.615.487,08 | 160 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 113,1677 | 113,1489 | 02-06-22 | 30.330.894,28 | 169 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,3902 | 10,4802 | 02-06-22 | 4.193.822,84 | 1.267 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8241 | 9,8229 | 02-06-22 | 23.802.800,66 | 5.682 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,7568 | 9,7558 | 02-06-22 | 2.953.322,29 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 699,5129 | 699,4028 | 02-06-22 | 9.901.371,35 | 12 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,4136 | 8,5342 | 02-06-22 | 1.888.275,37 | 50 |
| GESCONSULT / GOOD GOVERNANCE RV | ES0138922077 | BANCO CAMINOS | 8,8364 | 8,9631 | 02-06-22 | 2.088.853,83 | 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* |
|---|---|---|---|---|---|---|---|
| USA,CL I | | | | | | | |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 697,9976 | 697,8819 | 02-06-22 | 38.685.907,21 | 1.423 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,1351 | 20,3504 | 02-06-22 | 5.981.205,55 | 359 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 24,5420 | 24,7637 | 02-06-22 | 12.193.457,12 | 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 | 23,4521 | 23,6636 | 02-06-22 | 10.667.575,86 | 373 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,4748 | 28,5186 | 02-06-22 | 9.556.491,91 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 26,0020 | 26,0411 | 02-06-22 | 8.831.933,91 | 526 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8801 | 9,8814 | 02-06-22 | 3.645.341,91 | 52 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9202 | 9,9209 | 02-06-22 | 7.035.271,55 | 104 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 51,3901 | 51,5125 | 02-06-22 | 37.700.671,79 | 563 |
| 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. | 9,8705 | 9,8906 | 02-06-22 | 989.022,03 | 69 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,5287 | 10,5470 | 02-06-22 | 3.482.106,68 | 138 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 333,4886 | 337,6718 | 02-06-22 | 6.324.407,80 | 818 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 335,6284 | 339,8431 | 02-06-22 | 4.401.764,28 | 57 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 303,2414 | 303,0677 | 02-06-22 | 23.191.020,26 | 864 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 296,1245 | 295,3896 | 02-06-22 | 32.765.137,26 | 1.119 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 311,0551 | 310,2013 | 02-06-22 | 48.146.186,18 | 1.428 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 302,6599 | 301,3538 | 02-06-22 | 64.698.726,93 | 1.961 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 286,1978 | 284,8864 | 02-06-22 | 28.676.926,07 | 959 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 291,3970 | 289,8820 | 02-06-22 | 61.870.904,63 | 1.831 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 304,5722 | 303,5079 | 02-06-22 | 45.714.226,87 | 1.181 |
| 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 | 7.147,2959 | 7.143,4343 | 02-06-22 | 718.388,74 | 139 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.055,9982 | 7.052,1085 | 02-06-22 | 37.910.572,26 | 317 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 297,1925 | 295,9365 | 02-06-22 | 25.445.495,62 | 864 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 727,9927 | 726,8382 | 02-06-22 | 43.082.666,28 | 1.725 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.068,7970 | 1.067,7422 | 02-06-22 | 12.419.875,59 | 578 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.096,5048 | 1.095,4467 | 02-06-22 | 4.957.304,21 | 692 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 495,5919 | 494,9751 | 02-06-22 | 6.627.872,70 | 438 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 508,4320 | 507,8103 | 02-06-22 | 11.497.112,49 | 2.252 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 633,2150 | 633,1178 | 02-06-22 | 5.134.028,02 | 15 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 628,2897 | 628,1849 | 02-06-22 | 45.616.538,04 | 3.016 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 825,5732 | 826,2153 | 01-06-22 | 7.060.424,71 | 4.851 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 779,4304 | 779,9981 | 01-06-22 | 12.063.051,49 | 1.648 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 654,2286 | 659,0936 | 02-06-22 | 25.779.657,36 | 6.274 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 617,6032 | 622,1652 | 02-06-22 | 30.016.378,96 | 2.236 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 310,3137 | 309,8364 | 02-06-22 | 29.314.563,82 | 909 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 320,9989 | 321,0044 | 02-06-22 | 77.628.912,87 | 2.429 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 548,2631 | 546,6970 | 01-06-22 | 611.336,63 | 394 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 517,8053 | 516,3013 | 01-06-22 | 12.470.863,67 | 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 | 302,4890 | 301,3221 | 02-06-22 | 71.909.249,72 | 2.089 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 296,2295 | 295,3734 | 02-06-22 | 27.793.547,07 | 1.021 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 303,0343 | 302,5004 | 02-06-22 | 19.524.084,99 | 685 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 307,7095 | 306,7580 | 02-06-22 | 69.761.923,35 | 2.313 |
| 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 | 323,5764 | 323,5037 | 02-06-22 | 30.263.391,23 | 1.054 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 278,1782 | 276,5889 | 02-06-22 | 13.859.991,36 | 413 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 285,6575 | 284,2886 | 02-06-22 | 13.406.952,17 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 298,5119 | 302,8059 | 02-06-22 | 215.949,92 | 126 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 298,3333 | 302,6048 | 02-06-22 | 526.584,35 | 47 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 752,1339 | 751,7977 | 02-06-22 | 399.161.257,50 | 15.762 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 689,9225 | 690,1298 | 02-06-22 | 196.079.971,14 | 8.432 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 818,0528 | 817,7148 | 02-06-22 | 260.168.670,79 | 12.150 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 781,2229 | 781,4696 | 02-06-22 | 9.005.635,87 | 788 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 789,7016 | 789,2786 | 02-06-22 | 257.346.061,60 | 9.151 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 902,3538 | 902,4114 | 02-06-22 | 520.657.322,39 | 19.950 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.322,7338 | 1.327,1334 | 02-06-22 | 38.573.117,53 | 2.102 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 317,7765 | 317,4467 | 02-06-22 | 22.530.402,62 | 931 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 02-06-22 | 343.300.173,43 | 7.572 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.227,5298 | 1.226,9047 | 02-06-22 | 57.729.360,62 | 4.880 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.205,5986 | 1.204,9661 | 02-06-22 | 98.258.366,56 | 5.160 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.209,6965 | 1.207,6294 | 02-06-22 | 13.869.723,62 | 883 |

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| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.249,2730 | 1.247,1725 | 02-06-22 | 54.007.664,25 | 4.410 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 870,8351 | 868,7419 | 02-06-22 | 2.791.886,09 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 838,2108 | 836,1685 | 02-06-22 | 9.172.950,06 | 402 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 575,0525 | 571,4616 | 02-06-22 | 31.884.541,39 | 1.002 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 880,4461 | 888,3586 | 02-06-22 | 24.037.725,10 | 2.714 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 831,2043 | 838,6329 | 02-06-22 | 77.644.750,65 | 5.141 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 598,6473 | 599,3682 | 02-06-22 | 6.300.572,55 | 2.598 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 565,1386 | 565,7912 | 02-06-22 | 27.879.596,06 | 1.816 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 299,8210 | 299,4870 | 01-06-22 | 2.478.473,76 | 138 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 748,3451 | 764,1647 | 02-06-22 | 216.882.236,52 | 19.711 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 792,6784 | 809,4751 | 02-06-22 | 4.737.358,44 | 86 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,0548 | 11,1020 | 02-06-22 | 10.735.945,29 | 244 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,9913 | 4,0540 | 02-06-22 | 5.135.913,93 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,2708 | 17,3716 | 02-06-22 | 12.021.459,81 | 220 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,5558 | 7,6008 | 02-06-22 | 2.971.165,99 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 29,2406 | 29,2410 | 02-06-22 | 27.210.635,08 | 1.762 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,7041 | 16,7367 | 02-06-22 | 24.559.926,70 | 1.293 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,1467 | 15,1929 | 02-06-22 | 13.826.182,66 | 1.210 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1992 | 11,1919 | 02-06-22 | 8.928.360,15 | 1.144 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,6169 | 11,7054 | 02-06-22 | 52.996.303,45 | 153 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0013 | 1,0034 | 02-06-22 | 11.791.760,48 | 78 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0427 | 22,9923 | 02-06-22 | 6.454.386,79 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 24,4913 | 24,6508 | 02-06-22 | 5.072.502,99 | 132 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,5013 | 12,4950 | 02-06-22 | 3.544.070,40 | 106 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9379 | ,9422 | 02-06-22 | 388.523,45 | 57 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,4584 | 9,4389 | 02-06-22 | 4.559.333,00 | 126 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,3142 | 22,3418 | 02-06-22 | 5.917.728,81 | 165 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,1214 | 19,2781 | 02-06-22 | 36.983.790,48 | 327 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,3566 | 14,2794 | 02-06-22 | 28.394.452,24 | 769 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,7647 | 10,8694 | 02-06-22 | 2.172.339,17 | 113 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,2357 | 14,3392 | 02-06-22 | 12.073.801,00 | 521 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3535 | 1,3579 | 02-06-22 | 5.328.596,15 | 117 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9542 | ,9723 | 02-06-22 | 4.728.740,12 | 58 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,3933 | 4,3955 | 02-06-22 | 418.643.770,48 | 330 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,6764 | 7,7271 | 02-06-22 | 114.347.185,82 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 98,8913 | 98,9583 | 02-06-22 | 114.679.877,04 | 109 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.250,0163 | 2.253,1308 | 02-06-22 | 281.636.856,82 | 454 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.625,3142 | 1.634,7381 | 02-06-22 | 17.312.190,21 | 198 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9620 | ,9596 | 01-06-22 | 68.081.308,40 | 923 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9647 | ,9623 | 01-06-22 | 2.842.270,37 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9822 | ,9784 | 01-06-22 | 28.288.882,84 | 423 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9878 | ,9840 | 01-06-22 | 1.204.443,57 | 1 |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2796 | 1,2804 | 02-06-22 | 10.905.385,57 | 10 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2644 | 1,2652 | 02-06-22 | 515.894,28 | 94 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 787,9606 | 787,0125 | 02-06-22 | 25.295.298,00 | 526 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 798,1918 | 797,2385 | 02-06-22 | 3.169,37 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,9287 | 14,9187 | 02-06-22 | 65.390.909,54 | 1.688 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,1859 | 15,1759 | 02-06-22 | 973.942,25 | 16 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,5294 | 8,5179 | 01-06-22 | 4.434.140,58 | 130 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,6467 | 8,6351 | 01-06-22 | 12.758.236,16 | 352 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9870 | ,9898 | 02-06-22 | 5.420.561,09 | 48 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9928 | ,9956 | 02-06-22 | 5.449.877,04 | 346 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8802 | ,8826 | 02-06-22 | 9.689.585,31 | 190 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2670 | 1,2610 | 01-06-22 | 23.538.664,66 | 893 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2916 | 1,2855 | 01-06-22 | 14.624.742,36 | 388 |

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|---|---|---|---|---|---|---|---|
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.833,7489 | 1.830,4675 | 02-06-22 | 37.790.652,16 | 803 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.854,1375 | 1.850,8323 | 02-06-22 | 23.732.673,71 | 392 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.242,4653 | 1.241,9127 | 02-06-22 | 69.821.648,95 | 669 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.244,3457 | 1.243,7936 | 02-06-22 | 8.137.094,68 | 327 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 70,5281 | 70,7296 | 02-06-22 | 9.305.257,17 | 378 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 73,2188 | 73,4296 | 02-06-22 | 1.047.683,16 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,0737 | 5,1035 | 02-06-22 | 7.599.172,34 | 350 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2948 | 5,3260 | 02-06-22 | 9.740.107,14 | 288 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0093 | 1,0104 | 02-06-22 | 20.897.884,93 | 543 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0225 | 1,0236 | 02-06-22 | 2.127.169,55 | 53 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9994 | 1,0054 | 02-06-22 | 7.971.864,98 | 201 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0122 | 1,0182 | 02-06-22 | 2.124.231,93 | 52 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,8656 | 10,8517 | 31-05-22 | 34.606.406,35 | 319 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,9967 | 9,9916 | 31-05-22 | 35.914.030,16 | 249 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,2185 | 11,1992 | 31-05-22 | 15.520.686,85 | 201 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,6040 | 11,5734 | 31-05-22 | 22.686.443,88 | 457 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 96,3549 | 96,8513 | 31-05-22 | 1.725.587,26 | 102 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 95,4150 | 95,9077 | 31-05-22 | 1.435.521,95 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 30,1238 | 28,8790 | 31-05-22 | 1.443,95 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7305 | 13,8824 | 02-06-22 | 248.999,80 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4690 | 13,6200 | 02-06-22 | 1.646.259,97 | 93 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0795 | 14,1620 | 02-06-22 | 39.891.858,94 | 1.509 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 27,9455 | 27,9392 | 01-06-22 | 8.052.968,63 | 123 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,3884 | 13,3912 | 02-06-22 | 26.703.522,75 | 259 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,0814 | 27,2260 | 02-06-22 | 64.503.618,50 | 860 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,6251 | 12,5468 | 01-06-22 | 3.068.563,80 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3885 | 10,3564 | 01-06-22 | 12.450.568,59 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,6739 | 6,6718 | 02-06-22 | 24.810.162,60 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2324 | 21,2940 | 02-06-22 | 8.874.543,67 | 522 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7495 | 106,4909 | 02-06-22 | 10.130.573,01 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3582 | 102,1075 | 02-06-22 | 496.528,49 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1970 | 12,3264 | 02-06-22 | 84.651.687,06 | 4.810 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7685 | 13,9143 | 02-06-22 | 56.070.288,21 | 454 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0388 | 13,1771 | 02-06-22 | 1.581.730,57 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5193 | 9,5760 | 01-06-22 | 2.837.140,85 | 187 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6124 | 9,6697 | 01-06-22 | 3.971.072,76 | 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. | 9,0384 | 9,0382 | 02-06-22 | 112.351.560,74 | 12.420 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7729 | 11,8001 | 02-06-22 | 29.407.230,02 | 878 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1756 | 12,2041 | 02-06-22 | 5.481.471,46 | 5 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 218,8811 | 218,8173 | 01-06-22 | 13.679.406,05 | 1.157 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,7063 | 4,7198 | 02-06-22 | 25.832.183,51 | 1.434 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1786 | 16,1892 | 01-06-22 | 31.593.296,59 | 1.513 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1992 | 11,1991 | 30-05-22 | 423.764,36 | 10 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2493 | 11,2497 | 30-05-22 | 6.819.243,04 | 3 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 8,7896 | 8,8099 | 02-06-22 | 6.834.515,90 | 472 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 80,9235 | 81,6366 | 02-06-22 | 18.879.410,95 | 936 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 83,7796 | 84,5168 | 02-06-22 | 2.732.953,14 | 372 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 82,6188 | 83,3446 | 02-06-22 | 910.006,89 | 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. | 24,6361 | 24,7080 | 02-06-22 | 1.871.837,03 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0570 | 21,0574 | 29-05-22 | 7.838.248,14 | 245 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9973 | 9,9980 | 29-05-22 | 39.571.995,70 | 951 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1562 | 10,1571 | 29-05-22 | 20.545.983,63 | 326 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1911 | 107,9483 | 01-06-22 | 17.873.615,73 | 639 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5597 | 97,3406 | 01-06-22 | 550.047,59 | 13 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 149,8097 | 150,6600 | 02-06-22 | 39.011.303,70 | 868 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 129,0750 | 129,8075 | 02-06-22 | 9.043.403,38 | 19 |

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| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,6534 | 15,6333 | 02-06-22 | 43.267.945,18 | 1.666 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2534 | 10,0724 | 02-06-22 | 9.208.671,47 | 560 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3161 | 10,1344 | 02-06-22 | 3.401.142,18 | 10 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9056 | 8,9296 | 01-06-22 | 320.297,26 | 13 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9725 | 8,9969 | 01-06-22 | 4.927.647,72 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9681 | 9,0034 | 02-06-22 | 9.247.985,85 | 719 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2161 | 10,2565 | 02-06-22 | 1.328.142,91 | 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. | 13,1672 | 13,1736 | 02-06-22 | 12.224.503,00 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,4836 | 12,5527 | 02-06-22 | 13.147.628,98 | 249 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,0155 | 10,0375 | 02-06-22 | 37.209.715,90 | 850 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 84,6115 | 85,8398 | 02-06-22 | 4.519.634,69 | 118 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9061 | 9,9039 | 02-06-22 | 297.118,79 | 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. | 116,2685 | 116,3970 | 02-06-22 | 7.936.714,74 | 518 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 127,5014 | 128,1696 | 02-06-22 | 65.602.084,08 | 2.074 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1445 | 6,1358 | 02-06-22 | 56.602.494,75 | 2.126 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,4203 | 12,5209 | 02-06-22 | 16.787.182,78 | 1.617 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,7090 | 13,8204 | 02-06-22 | 180.726.222,23 | 9.257 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,4131 | 6,4260 | 01-06-22 | 9.574.106,58 | 630 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,8081 | 5,8095 | 02-06-22 | 26.993,31 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7972 | 5,7985 | 02-06-22 | 158.584.731,17 | 6.997 |
| 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. | 5,4548 | 5,4517 | 02-06-22 | 94.324.313,17 | 2.816 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,4656 | 5,4626 | 02-06-22 | 512.229.700,31 | 24.623 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,4653 | 5,4623 | 02-06-22 | 50.509.134,36 | 249 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,8050 | 5,8011 | 01-06-22 | 31.082.325,63 | 303 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,2340 | 8,1965 | 02-06-22 | 42.112.166,94 | 2.621 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,6214 | 8,5826 | 02-06-22 | 208.528.617,11 | 5.464 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9383 | 5,9185 | 02-06-22 | 27.200.252,41 | 886 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,7585 | 26,8786 | 02-06-22 | 18.302.734,76 | 1.606 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 30,2587 | 30,3952 | 02-06-22 | 3.777.271,92 | 726 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,9821 | 9,1034 | 02-06-22 | 207.159.894,82 | 14.643 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,8156 | 17,0861 | 02-06-22 | 29.675.223,23 | 2.911 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,5548 | 18,8538 | 02-06-22 | 21.173.360,76 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,7394 | 5,7292 | 02-06-22 | 735.645.937,41 | 22.378 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,7385 | 5,7282 | 02-06-22 | 146.256.622,20 | 757 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,7188 | 5,7086 | 02-06-22 | 412.780.185,63 | 14.017 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,6671 | 5,6502 | 02-06-22 | 94.949.667,58 | 3.318 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,6743 | 5,6573 | 02-06-22 | 242.129.758,83 | 15.238 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,6740 | 5,6570 | 02-06-22 | 22.154.133,06 | 106 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8872 | 5,8850 | 02-06-22 | 111.630.974,28 | 536 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,3430 | 5,3325 | 01-06-22 | 25.406.624,61 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,3168 | 5,3063 | 01-06-22 | 15.508.631,27 | 748 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | | | | | |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6943 | 5,6833 | 01-06-22 | 7.510.696,06 | 7 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6609 | 5,6499 | 01-06-22 | 23.821.965,84 | 249 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2674 | 6,2602 | 02-06-22 | 12.455.610,52 | 435 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1753 | 6,1667 | 02-06-22 | 15.376.620,66 | 426 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3090 | 6,2784 | 02-06-22 | 14.527.724,89 | 474 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,1718 | 6,1505 | 02-06-22 | 26.826.642,02 | 782 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0951 | 6,0741 | 02-06-22 | 48.181.629,52 | 1.660 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,0362 | 6,0139 | 02-06-22 | 79.498.601,00 | 2.724 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,8910 | 5,8693 | 02-06-22 | 36.860.971,23 | 1.323 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,7588 | 5,7234 | 02-06-22 | 25.700.626,51 | 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. | 10,3579 | 10,3414 | 01-06-22 | 160.496.254,21 | 8.407 |

## 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 ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,7099 | 10,6931 | 01-06-22 | 178.112.719,23 | 24.590 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,7735 | 8,7368 | 01-06-22 | 26.733.417,65 | 2.181 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,1881 | 9,1499 | 01-06-22 | 53.818.908,74 | 37 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,5773 | 21,5764 | 02-06-22 | 43.167.422,62 | 3.057 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,2479 | 7,1691 | 01-06-22 | 34.773.161,74 | 2.882 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,4972 | 7,4158 | 01-06-22 | 65.558.032,44 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,6126 | 13,5984 | 01-06-22 | 32.958.757,27 | 2.147 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,1648 | 14,1503 | 01-06-22 | 70.925.260,68 | 6.726 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,7909 | 17,9420 | 02-06-22 | 49.851.233,55 | 2.662 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,7563 | 21,9417 | 02-06-22 | 61.787.846,73 | 8.739 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,2943 | 22,2938 | 02-06-22 | 2.041,67 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,6193 | 6,6328 | 01-06-22 | 38.382,51 | 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. | 6,0244 | 6,0257 | 02-06-22 | 17.914.919,90 | 482 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0765 | 6,0779 | 02-06-22 | 35.299.092,36 | 3.200 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 6,9186 | 6,9158 | 02-06-22 | 358.977.232,03 | 8.506 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 6,9973 | 6,9945 | 02-06-22 | 689.726.135,28 | 27.966 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,3575 | 9,4841 | 02-06-22 | 263.221.932,26 | 17.484 |
| 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. | 6,9489 | 6,9170 | 02-06-22 | 66.393.793,22 | 3.521 |
| 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. | 7,1414 | 7,1412 | 01-06-22 | 1.347.192.056,78 | 32.413 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7522 | 6,7518 | 01-06-22 | 1.215.702.086,90 | 42.778 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,4719 | 7,4701 | 02-06-22 | 87.138.379,45 | 432 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,4733 | 7,4715 | 02-06-22 | 704.189.361,15 | 18.849 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4336 | 7,4318 | 02-06-22 | 164.313.904,51 | 5.236 |
| 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. | 7,2380 | 7,2255 | 02-06-22 | 22.387.736,47 | 1.241 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,7449 | 7,7318 | 02-06-22 | 279.759.939,12 | 15.255 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,8943 | 13,8669 | 01-06-22 | 20.133.544,95 | 2.271 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,4394 | 14,4112 | 01-06-22 | 66.637.329,83 | 13.286 |
| 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. | 7,2474 | 7,1802 | 01-06-22 | 13.414.419,34 | 786 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,5383 | 7,4686 | 01-06-22 | 47.483,57 | 14 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,7920 | 3,8052 | 02-06-22 | 12.950.454,88 | 1.440 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,2077 | 5,2260 | 02-06-22 | 1.531,54 | 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. | 5,7330 | 5,7142 | 02-06-22 | 11.908.613,73 | 483 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,0039 | 5,9981 | 01-06-22 | 1.365.186.032,55 | 32.085 |
| 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. | 6,9672 | 6,9588 | 02-06-22 | 682.905.519,54 | 20.670 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,4884 | 7,4530 | 02-06-22 | 60.825.923,04 | 2.451 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,4348 | 8,5921 | 02-06-22 | 373.348.005,14 | 31.700 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,0434 | 8,1932 | 02-06-22 | 124.303.195,86 | 10.118 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,5311 | 6,5280 | 02-06-22 | 12.898.719,58 | 850 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,8121 | 6,8090 | 02-06-22 | 217.290.913,29 | 13.811 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,1130 | 10,1002 | 02-06-22 | 84.388.777,70 | 5.562 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,2258 | 10,2130 | 02-06-22 | 179.402.606,11 | 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. | 6,9697 | 6,9424 | 02-06-22 | 10.443.070,88 | 1.197 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,2841 | 7,2557 | 02-06-22 | 77.514.594,55 | 6.882 |
| 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. | 7,4099 | 7,3798 | 02-06-22 | 61.231.528,36 | 2.215 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2103 | 6,1993 | 02-06-22 | 74.098.272,83 | 2.793 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,8320 | 5,8063 | 02-06-22 | 50.895.419,51 | 2.041 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,8839 | 5,8580 | 02-06-22 | 7.565,68 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,5024 | 5,4742 | 02-06-22 | 4.374,29 | 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* |
|---|---|---|---|---|---|---|---|
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,4749 | 5,4468 | 02-06-22 | 9.774.010,29 | 359 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,5469 | 7,5304 | 02-06-22 | 649.122.495,95 | 26.468 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,4200 | 7,4037 | 02-06-22 | 89.450.802,96 | 3.862 |
| 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. | 8,5947 | 8,5918 | 02-06-22 | 50.495.401,48 | 315 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5762 | 8,5733 | 02-06-22 | 147.343.342,57 | 9.517 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3749 | 8,3720 | 02-06-22 | 32.810.995,92 | 495 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8669 | 8,8640 | 02-06-22 | 1.091.771.657,58 | 6.433 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 6,9998 | 6,9914 | 02-06-22 | 488.201.469,98 | 6.135 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,0284 | 8,0124 | 01-06-22 | 760.189.964,86 | 36.816 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,0540 | 15,0304 | 02-06-22 | 118.866.923,90 | 7.148 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,8320 | 16,8060 | 02-06-22 | 450.050.090,14 | 15.382 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1716 | 6,1642 | 01-06-22 | 389.492.293,98 | 2.753 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,0345 | 11,9916 | 01-06-22 | 10.593,54 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,7372 | 12,8416 | 02-06-22 | 17.864.027,46 | 1.774 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,3225 | 13,4320 | 02-06-22 | 94.566.519,29 | 9.193 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,9427 | 5,0378 | 02-06-22 | 102.787.944,07 | 6.935 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,4843 | 5,5899 | 02-06-22 | 369.628.260,66 | 17.334 |
| **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 | LU0335769435 | CACEIS LUXEMBOURG | | | | | |

### 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* |
|---|---|---|---|---|---|---|---|
| EUR | | | | | | | |
| 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 | | | | | |

## 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 | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,0279 | 10,0211 | 02-06-22 | 15.356.181,81 | 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. | 12,5108 | 12,4706 | 01-06-22 | 3.989.097,06 | 68 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,8292 | 9,8202 | 01-06-22 | 734.656.186,17 | 20.300 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6811 | 11,6577 | 01-06-22 | 6.516.688,20 | 214 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,5530 | 10,5388 | 01-06-22 | 67.751.825,16 | 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 | 11,7522 | 11,7465 | 01-06-22 | 541.666.148,71 | 14.040 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,9664 | 8,8781 | 01-06-22 | 3.589.847,71 | 214 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,6863 | 11,6736 | 01-06-22 | 418.070.051,41 | 12.993 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,4708 | 10,4496 | 01-06-22 | 77.155.370,97 | 3.308 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,9494 | 4,9135 | 01-06-22 | 8.547.390,29 | 583 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 681,5462 | 678,4520 | 01-06-22 | 12.976.889,03 | 962 |
| 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. | 6,9389 | 6,9362 | 01-06-22 | 124.378.284,76 | 381 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7352 | 6,7325 | 01-06-22 | 34.952.624,61 | 3.107 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 64,1347 | 64,5285 | 02-06-22 | 48.396.567,14 | 4.945 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.753,9960 | 1.750,4683 | 01-06-22 | 56.054.322,15 | 3.936 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,6991 | 25,5559 | 01-06-22 | 27.353.066,07 | 2.452 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0438 | 12,0437 | 15-06-21 | 188.938,48 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,1365 | 12,1360 | 02-06-22 | 36.618.954,49 | 86 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0413 | 12,0408 | 02-06-22 | 108.734.470,83 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7081 | 11,7075 | 02-06-22 | 42.540.405,10 | 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. | 12,2806 | 12,2772 | 02-06-22 | 9.703.929,60 | 623 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.810,6377 | 1.807,0209 | 01-06-22 | 10.648.434,02 | 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 | 6,5042 | 6,5383 | 02-06-22 | 751.593,21 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,9050 | 6,9413 | 02-06-22 | 20.368.111,60 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,5974 | 23,5707 | 01-06-22 | 36.711.599,18 | 121 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1325 | 10,1333 | 02-06-22 | 3.989.078,53 | 50 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,1407 | 12,1596 | 02-06-22 | 4.260.974,32 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,1089 | 13,1304 | 02-06-22 | 4.279.765,44 | 149 |

## 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* |
|---|---|---|---|---|---|---|---|
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2353 | 11,2417 | 02-06-22 | 7.516.143,74 | 127 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,7384 | 9,7625 | 02-06-22 | 4.859.202,42 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8065 | 9,8430 | 02-06-22 | 188.994,01 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,7966 | 10,8369 | 02-06-22 | 6.548.013,11 | 113 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,2960 | 129,2838 | 02-06-22 | 2.585.256,14 | 114 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 140,7542 | 142,0295 | 02-06-22 | 362.293,23 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 146,7383 | 148,0729 | 02-06-22 | 318.210,14 | 39 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 145,5825 | 146,9046 | 02-06-22 | 20.385.365,44 | 145 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 87,8631 | 88,7095 | 02-06-22 | 3.183.132,44 | 130 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2269 | 7,2264 | 31-05-22 | 10.763.594,31 | 125 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,1443 | 12,1495 | 02-06-22 | 14.314.478,02 | 106 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0410 | 11,0310 | 01-06-22 | 28.793.979,17 | 113 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0013 | 12,9737 | 01-06-22 | 74.250.015,08 | 131 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2531 | 10,2484 | 01-06-22 | 35.464.613,82 | 106 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6120 | 9,6105 | 01-06-22 | 19.586.605,00 | 113 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9041 | 9,7914 | 31-05-22 | 4.222.101,99 | 159 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,0929 | 11,0823 | 31-05-22 | 218.748.042,09 | 5.650 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,2874 | 11,2768 | 31-05-22 | 30.071.846,15 | 4.022 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,6053 | 10,5953 | 31-05-22 | 12.169.912,70 | 11 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,6379 | 10,6313 | 02-06-22 | 5.469.834,87 | 302 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,8277 | 10,8209 | 02-06-22 | 2.703.422,07 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,6744 | 10,6675 | 02-06-22 | 9.594.280,57 | 152 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,9109 | 9,9071 | 31-05-22 | 59.442,90 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,9109 | 9,9071 | 31-05-22 | 59.442,90 | 1 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,9126 | 9,9088 | 31-05-22 | 59.453,15 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,9109 | 9,9071 | 31-05-22 | 59.442,90 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,9109 | 9,9071 | 31-05-22 | 59.442,90 | 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 | 9,3588 | 9,3503 | 31-05-22 | 509.128,32 | 11 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4623 | 9,4538 | 31-05-22 | 1.849.415,51 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,2574 | 9,2435 | 31-05-22 | 279.572,29 | 10 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,2373 | 9,2236 | 31-05-22 | 19.285.949,79 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,8970 | 8,8847 | 31-05-22 | 481.078,95 | 10 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,8095 | 8,7976 | 31-05-22 | 263.358,06 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,9708 | 9,9568 | 31-05-22 | 1.717.615,83 | 175 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,4049 | 12,4279 | 31-05-22 | 1.724.750,55 | 95 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,7041 | 9,6342 | 31-05-22 | 1.271.841,18 | 87 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3335 | 9,3126 | 31-05-22 | 859.129,35 | 25 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,5201 | 8,4250 | 31-05-22 | 657.474,92 | 108 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 10,1669 | 10,1575 | 31-05-22 | 1.030.753,42 | 79 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,5874 | 13,5866 | 31-05-22 | 11.836.153,86 | 471 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 8,9330 | 8,9048 | 31-05-22 | 703.615,25 | 23 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,8838 | 9,8535 | 31-05-22 | 1.967.775,46 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,5735 | 7,5969 | 31-05-22 | 5.337.967,98 | 34 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,9822 | 9,9981 | 31-05-22 | 10.334.523,51 | 148 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,5800 | 13,5158 | 31-05-22 | 15.358.958,61 | 211 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2677 | 9,2573 | 31-05-22 | 25.276.275,66 | 207 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3243 | 12,2577 | 01-06-22 | 726.334,81 | 200 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7748 | 12,7059 | 01-06-22 | 3.583.208,03 | 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 | 10,7914 | 10,8124 | 31-05-22 | 2.276.751,09 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6859 | 9,6886 | 31-05-22 | 1.237.814,27 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7263 | 10,7361 | 31-05-22 | 2.798.957,23 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6393 | 9,6261 | 31-05-22 | 4.410.589,54 | 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 | 7,9335 | 7,9209 | 31-05-22 | 2.866.326,14 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,2407 | 9,2561 | 31-05-22 | 35.699.740,46 | 91 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER | ES0164691000 | BANCO INVERSIS NET | 8,2043 | 8,2104 | 31-05-22 | 2.855.531,07 | 38 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FLEXIBLE | | | | | | | |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| 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 | 9,8896 | 9,8437 | 31-05-22 | 940.958,06 | 31 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 103,3018 | 104,4545 | 02-06-22 | 358.873,98 | 6 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,8065 | 9,8049 | 31-05-22 | 147.074,60 | 1 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,8705 | 9,8743 | 31-05-22 | 301.168,47 | 1 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,7150 | 9,7767 | 02-06-22 | 6.220.143,21 | 146 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,0307 | 11,0283 | 31-05-22 | 2.332.484,08 | 69 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,6297 | 11,5872 | 31-05-22 | 1.456.683,09 | 61 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,4138 | 9,4116 | 31-05-22 | 3.293.808,08 | 35 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0090 | 9,9935 | 31-05-22 | 973.376,68 | 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. | 5,8178 | 5,8265 | 02-06-22 | 65.018.420,34 | 201 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8390 | 6,9319 | 02-06-22 | 6.177.469,59 | 135 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9124 | 7,0063 | 02-06-22 | 1.353.330,95 | 15 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8664 | 6,9597 | 02-06-22 | 945.368,56 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9216 | 7,0157 | 02-06-22 | 1.259.201,21 | 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 | 5,9307 | 5,9132 | 01-06-22 | 64.404.367,01 | 1.990 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,6901 | 9,6789 | 01-06-22 | 125.838.478,94 | 3.233 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,6194 | 3,6226 | 01-06-22 | 570.578.027,48 | 96.094 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 17,6522 | 17,4880 | 01-06-22 | 32.186.375,62 | 1.334 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,3480 | 18,1779 | 01-06-22 | 84.287.271,66 | 7.023 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,1048 | 12,0263 | 01-06-22 | 12.414.823,75 | 763 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,5810 | 12,4998 | 01-06-22 | 772.224.994,57 | 98.721 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 12,1439 | 12,1069 | 01-06-22 | 636.590.052,06 | 98.720 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,4308 | 6,3646 | 01-06-22 | 30.619.176,04 | 1.719 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,6838 | 6,6152 | 01-06-22 | 748.387.071,06 | 98.720 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,5071 | 11,4624 | 01-06-22 | 376.282.962,48 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,0716 | 11,0283 | 01-06-22 | 17.028.943,63 | 1.324 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,6528 | 4,6322 | 01-06-22 | 4.423.147,55 | 392 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,8363 | 4,8151 | 01-06-22 | 373.920.621,79 | 98.723 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,2508 | 7,1755 | 01-06-22 | 350.005.470,47 | 98.721 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 6,9818 | 6,9091 | 01-06-22 | 55.242.487,90 | 3.539 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,1123 | 7,0570 | 01-06-22 | 3.826.298,27 | 261 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,3913 | 7,3341 | 01-06-22 | 608.601.408,29 | 76.484 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,7000 | 7,6462 | 01-06-22 | 6.959.246,50 | 503 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,5486 | 6,5016 | 01-06-22 | 757.547.089,52 | 98.720 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 11,6815 | 11,6456 | 01-06-22 | 7.154.314,53 | 636 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 9,9594 | 9,9531 | 01-06-22 | 274.581.242,86 | 3.831 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,1428 | 10,1366 | 01-06-22 | 1.277.841.430,88 | 98.747 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,6836 | 10,6084 | 01-06-22 | 15.765.343,60 | 715 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 11,1040 | 11,0261 | 01-06-22 | 876.318.401,93 | 98.719 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0229 | 6,0212 | 01-06-22 | 96.688.753,74 | 2.507 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0505 | 6,0506 | 01-06-22 | 45.653.277,43 | 1.304 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0469 | 6,0425 | 01-06-22 | 42.933.460,31 | 1.084 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,3382 | 7,3100 | 01-06-22 | 29.468.875,13 | 939 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,1398 | 6,1346 | 01-06-22 | 71.683.323,85 | 2.052 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,2515 | 6,2377 | 01-06-22 | 221.166.002,80 | 6.091 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,1624 | 6,1492 | 01-06-22 | 114.781.079,65 | 3.120 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,8187 | 5,7954 | 01-06-22 | 78.758.220,77 | 2.387 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,3203 | 6,3088 | 01-06-22 | 34.562.093,89 | 1.566 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,2347 | 6,2189 | 01-06-22 | 16.091.139,06 | 741 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,2117 | 6,1967 | 01-06-22 | 142.168.348,40 | 3.844 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,0954 | 6,0765 | 01-06-22 | 91.433.091,33 | 2.928 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2426 | 6,2422 | 01-06-22 | 79.522.639,88 | 1.312 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,0986 | 11,0426 | 01-06-22 | 26.360.362,67 | 707 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,2436 | 11,1869 | 01-06-22 | 51.985.668,01 | 413 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,7749 | 9,7637 | 01-06-22 | 240.827.400,90 | 2.120 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,6265 | 9,6153 | 01-06-22 | 303.277.700,43 | 21.206 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 22,8157 | 22,7371 | 01-06-22 | 205.320.697,22 | 5.401 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,0155 | 22,9364 | 01-06-22 | 335.776.770,34 | 2.996 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 22,6165 | 22,5385 | 01-06-22 | 566.792.560,44 | 60.053 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,9070 | 7,8519 | 01-06-22 | 396.598.915,97 | 98.718 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 942,3859 | 940,6949 | 01-06-22 | 31.516.117,89 | 835 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4622 | 9,4616 | 01-06-22 | 163.015.725,51 | 3.328 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6745 | 6,6738 | 01-06-22 | 12.909.307,62 | 104 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 969,5765 | 967,8590 | 01-06-22 | 1.021.135.452,17 | 96.099 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 20,9165 | 20,9614 | 01-06-22 | 9.109.876,84 | 415 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 21,5664 | 21,6133 | 01-06-22 | 628.826.886,06 | 74.507 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2280 | 6,2273 | 01-06-22 | 2.183.003.227,35 | 98.710 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,8867 | 5,8767 | 01-06-22 | 27.556.088,90 | 721 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9625 | 5,9625 | 01-06-22 | 267.520.155,95 | 6.780 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0167 | 6,0154 | 01-06-22 | 187.641.862,24 | 4.996 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 5,9955 | 5,9955 | 01-06-22 | 39.202.341,44 | 965 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,6477 | 5,6309 | 01-06-22 | 235.961.315,94 | 5.148 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9632 | 5,9632 | 01-06-22 | 12.165.778,19 | 316 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0204 | 6,0177 | 01-06-22 | 149.186.768,67 | 4.083 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0242 | 6,0226 | 01-06-22 | 139.139.942,17 | 3.896 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 5,9661 | 5,9616 | 01-06-22 | 88.401.819,58 | 2.435 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,0404 | 6,0301 | 01-06-22 | 71.580.638,44 | 2.122 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 5,8273 | 5,8202 | 01-06-22 | 1.019.722.292,68 | 98.718 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1001 | 7,0995 | 01-06-22 | 58.286.548,29 | 2.020 |
| **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. | 9,5297 | 9,5260 | 02-06-22 | 210.375.495,34 | 6.868 |
| 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. | 833,8372 | 833,3521 | 31-05-22 | 34.734.873,54 | 2.682 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 794,9381 | 794,4756 | 31-05-22 | 5.703.236,43 | 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. | 7,1043 | 7,1036 | 31-05-22 | 30.640.920,90 | 1.945 |
| 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. | 8,2143 | 8,1937 | 31-05-22 | 15.054.626,45 | 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. | 8,5102 | 8,5168 | 02-06-22 | 24.842.976,06 | 989 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1775 | 6,1646 | 02-06-22 | 27.301.043,19 | 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. | 8,1265 | 8,1119 | 02-06-22 | 53.971.440,85 | 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. | 8,0362 | 8,0327 | 01-06-22 | 25.680,00 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,8652 | 7,8617 | 01-06-22 | 31.242.391,55 | 1.544 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,6201 | 9,6308 | 02-06-22 | 7.895.263,10 | 603 |
| 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. | 9,3064 | 9,3029 | 02-06-22 | 72.018.415,31 | 1.962 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4281 | 9,4246 | 02-06-22 | 192.497,41 | 14 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3973 | 9,3937 | 02-06-22 | 5.053.558,81 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,9889 | 10,0003 | 02-06-22 | 2.619.977,10 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.049,3162 | 1.054,3989 | 02-06-22 | 105.001.427,00 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7709 | 10,8229 | 02-06-22 | 5.282.412,48 | 194 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 983,2055 | 983,7573 | 02-06-22 | 93.858.236,06 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9621 | 9,9676 | 02-06-22 | 5.155.193,38 | 166 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.046,8388 | 1.052,7528 | 02-06-22 | 64.587.932,33 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6537 | 10,7138 | 02-06-22 | 5.160.218,43 | 177 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 196,9466 | 198,2802 | 02-06-22 | 198.145.308,72 | 365 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 179,6284 | 180,8386 | 02-06-22 | 193.285.856,18 | 4.929 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 186,3892 | 187,6475 | 02-06-22 | 441.424.351,42 | 2.253 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 168,6019 | 169,1387 | 02-06-22 | 44.393.809,66 | 234 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 153,8064 | 154,2908 | 02-06-22 | 32.990.782,61 | 1.549 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 159,5409 | 160,0456 | 02-06-22 | 71.621.960,94 | 597 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 133,9965 | 134,8516 | 02-06-22 | 90.455.441,87 | 2.074 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 131,4873 | 132,3251 | 02-06-22 | 16.970.666,77 | 288 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,4369 | 32,1886 | 01-06-22 | 250.504.149,55 | 5.947 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,5429 | 17,4568 | 01-06-22 | 207.306.755,98 | 3.799 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,8167 | 17,7301 | 01-06-22 | 190.828.495,60 | 20 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520002 | B.N.P. ESPAñA | 77,9155 | 77,0781 | 01-06-22 | 73.574.296,94 | 12 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,9892 | 20,9297 | 01-06-22 | 3.434.185,96 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 32,8864 | 32,6362 | 01-06-22 | 2.177.908,81 | 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. | 76,7182 | 75,8900 | 01-06-22 | 84.750.434,61 | 3.312 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5855 | 12,5844 | 01-06-22 | 67.019.611,51 | 7.606 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,6663 | 20,6067 | 01-06-22 | 22.775.297,69 | 1.867 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0614 | 6,0624 | 01-06-22 | 32.347.175,28 | 117 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7801 | 5,7626 | 01-06-22 | 48.013.575,52 | 702 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7575 | 6,7196 | 01-06-22 | 97.380.405,85 | 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 | 12,8710 | 12,8421 | 01-06-22 | 3.573.023,71 | 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. | 12,0840 | 12,0713 | 01-06-22 | 95.397.807,20 | 4.134 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,7192 | 9,6875 | 01-06-22 | 251.695.257,13 | 12.802 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,7660 | 7,7942 | 01-06-22 | 38.811.175,36 | 1.196 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,8601 | 7,8889 | 01-06-22 | 30.114.364,36 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1421 | 6,1408 | 01-06-22 | 50.536.857,12 | 2.406 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3909 | 15,3883 | 01-06-22 | 229.155.084,15 | 18.517 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,4346 | 15,4322 | 01-06-22 | 4.841.489,48 | 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 | 28,6701 | 28,6355 | 02-06-22 | 63.495.652,16 | 1.716 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,6425 | 9,6310 | 02-06-22 | 90.458.136,15 | 3.964 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,6640 | 9,6524 | 02-06-22 | 658.469,59 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,6099 | 5,6026 | 01-06-22 | 297.401.172,26 | 5.044 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 934,6417 | 933,4422 | 01-06-22 | 40.085.532,37 | 24 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.038,9221 | 1.035,4502 | 01-06-22 | 15.474.367,43 | 395 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4296 | 5,4185 | 01-06-22 | 177.957.728,22 | 3.006 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,3334 | 12,4184 | 02-06-22 | 16.592.818,31 | 968 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,6510 | 10,7247 | 02-06-22 | 8.391.999,63 | 1.406 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.044,5173 | 1.049,7014 | 02-06-22 | 28.643.647,35 | 931 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,9358 | 11,9954 | 02-06-22 | 7.719.075,20 | 1.135 |
| 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)*

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|---|---|---|---|---|---|---|---|
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 8,2143 | 8,1617 | 01-06-22 | 952.371,74 | 116 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5766 | 10,5724 | 02-06-22 | 56.401.222,56 | 839 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9770 | 9,9732 | 02-06-22 | 6.116.802,46 | 21 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8999 | 9,8961 | 02-06-22 | 43.847,24 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 896,7372 | 896,5205 | 02-06-22 | 224.336.704,32 | 789 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8043 | 9,8020 | 02-06-22 | 139.294.742,34 | 3.969 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8270 | 9,8246 | 02-06-22 | 241.992,98 | 6 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2814 | 10,2779 | 02-06-22 | 5.413.173,35 | 100 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7765 | 9,7741 | 02-06-22 | 34.230.849,41 | 3.274 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6972 | 9,6940 | 02-06-22 | 68.302.708,27 | 333 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9810 | 9,9777 | 02-06-22 | 1.995.558,82 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 994,1084 | 993,7831 | 02-06-22 | 31.913.200,35 | 28 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9695 | 9,9662 | 02-06-22 | 11.120,44 | 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. | 10,4646 | 10,4551 | 02-06-22 | 576.475.560,52 | 20.701 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,6499 | 9,6412 | 02-06-22 | 778.239,40 | 24 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,9182 | 10,9083 | 02-06-22 | 74.051.698,42 | 1.645 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,9532 | 8,9451 | 02-06-22 | 1.416.690,63 | 55 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,6921 | 10,6824 | 02-06-22 | 287.160.813,15 | 24.636 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,9464 | 8,9382 | 02-06-22 | 3.934.468,00 | 263 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,3550 | 10,3844 | 02-06-22 | 5.218.039,72 | 401 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,2585 | 9,2848 | 02-06-22 | 1.819.794,17 | 116 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,2593 | 19,3136 | 02-06-22 | 9.300.743,79 | 427 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,0501 | 18,1007 | 02-06-22 | 14.804.590,89 | 1.830 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 18,1358 | 18,1867 | 02-06-22 | 750.376,25 | 69 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,3529 | 10,4279 | 02-06-22 | 4.620.797,01 | 441 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,8734 | 8,9375 | 02-06-22 | 9.905.840,76 | 485 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,3820 | 8,4425 | 02-06-22 | 10.520.752,96 | 1.151 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 10,5544 | 10,5544 | 01-06-22 | 1.024,83 | 97 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9847 | 9,9796 | 02-06-22 | 61.426.510,71 | 560 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.573,4654 | 2.572,1455 | 02-06-22 | 41.131.185,38 | 4.210 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,0424 | 11,0267 | 02-06-22 | 9.569.805,45 | 770 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,5476 | 8,5354 | 02-06-22 | 3.117.437,45 | 156 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,8324 | 14,8111 | 02-06-22 | 11.925.717,28 | 429 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,0152 | 10,9993 | 02-06-22 | 728.216,50 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,1230 | 14,1025 | 02-06-22 | 9.417.513,09 | 4.960 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,9581 | 10,9423 | 02-06-22 | 716.303,40 | 72 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,8311 | 9,8221 | 02-06-22 | 4.979.665,08 | 447 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,0128 | 8,0054 | 02-06-22 | 2.436.551,12 | 184 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,3129 | 9,3042 | 02-06-22 | 36.174.188,47 | 104 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,5957 | 7,5885 | 02-06-22 | 1.308.973,25 | 64 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,0259 | 9,0173 | 02-06-22 | 1.154.174,68 | 237 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,3652 | 7,3582 | 02-06-22 | 552.089,54 | 59 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,8660 | 10,8474 | 02-06-22 | 34.458.047,33 | 1.219 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,2493 | 9,2334 | 02-06-22 | 3.417.627,54 | 135 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 31,3709 | 31,3170 | 02-06-22 | 97.697.915,64 | 1.347 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,0330 | 20,9968 | 02-06-22 | 1.977.401,23 | 85 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 30,5487 | 30,4961 | 02-06-22 | 57.095.697,00 | 3.395 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,0119 | 20,9757 | 02-06-22 | 1.533.778,24 | 123 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,9598 | 9,0074 | 02-06-22 | 6.208.563,04 | 449 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,6420 | 8,6878 | 02-06-22 | 9.159.624,93 | 1.159 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,1003 | 9,1488 | 02-06-22 | 6.592.959,22 | 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 | 87,2002 | 89,0345 | 02-06-22 | 1.057.860,61 | 68 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 88,8865 | 90,7577 | 02-06-22 | 798.114,98 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 56,6932 | 56,7950 | 02-06-22 | 102.128,19 | 64 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 59,4693 | 59,5772 | 02-06-22 | 1.146.535,48 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 603,1286 | 606,9507 | 02-06-22 | 28.270.596,82 | 548 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 63,3858 | 63,7059 | 02-06-22 | 41.993.774,87 | 85 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 75,9576 | 75,9665 | 02-06-22 | 297.115.220,70 | 271 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,6805 | 69,4602 | 02-06-22 | 16.400.120,07 | 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. | 114,5934 | 115,8202 | 02-06-22 | 2.671.592,65 | 155 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 115,4389 | 116,6782 | 02-06-22 | 2.687.563,64 | 238 |
| RENTA MARTKETS NARVAL CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| RENTA MARTKETS SEQUOIA CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 107,6311 | 107,5219 | 02-06-22 | 4.793.167,87 | 250 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,5123 | 109,4026 | 02-06-22 | 28.272.597,57 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,0737 | 108,9638 | 02-06-22 | 460.146,72 | 6 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,1869 | 106,0784 | 02-06-22 | 12.064.845,25 | 55 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 112,3615 | 113,5659 | 02-06-22 | 1.961.148,64 | 77 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 116,4177 | 117,6664 | 02-06-22 | 45.767,24 | 1 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 117,4119 | 118,6740 | 02-06-22 | 837.071,66 | 32 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 116,9821 | 118,2388 | 02-06-22 | 427.458,00 | 14 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 104,2597 | 104,1524 | 02-06-22 | 7.666.489,63 | 153 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 109,3407 | 109,2286 | 02-06-22 | 998.997,35 | 1 |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,4702 | 109,3607 | 02-06-22 | 970.363,79 | 37 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 99,7815 | 99,5664 | 02-06-22 | 26.981.650,89 | 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. | 128,9546 | 128,9349 | 02-06-22 | 1.601.715,72 | 99 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 175,9311 | 175,6124 | 02-06-22 | 595.448,72 | 71 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,9884 | 121,9828 | 02-06-22 | 1.620.886,41 | 42 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3871 | 102,3824 | 02-06-22 | 342.120,52 | 7 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 189,7919 | 191,7769 | 02-06-22 | 27.008.080,41 | 1.236 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 177,4952 | 176,2661 | 23-06-21 | 21.084,23 | 8 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 436,1099 | 438,1617 | 02-06-22 | 13.842.983,21 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 138,5622 | 139,8962 | 02-06-22 | 27.991.473,08 | 195 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 122,8604 | 122,8147 | 01-06-22 | 163.087.253,39 | 278 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 145,6200 | 145,4600 | 02-06-22 | 20.703.568,36 | 573 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 141,9434 | 141,7858 | 02-06-22 | 384.043,06 | 42 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3879 | 146,2273 | 02-06-22 | 107.642.629,07 | 13 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8055 | 108,8252 | 02-06-22 | 8.269.475,95 | 21 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 02-06-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,3881 | 135,3686 | 02-06-22 | 1.151.869.524,92 | 765 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,1619 | 135,1423 | 02-06-22 | 134.488.602,20 | 881 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6730 | 111,2477 | 02-06-22 | 2.449.605,82 | 2 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3754 | 110,9482 | 02-06-22 | 12.236.160,46 | 531 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7862 | 101,3080 | 02-06-22 | 555.610,44 | 124 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,9248 | 112,5059 | 02-06-22 | 10.349.242,86 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 163,9880 | 163,9582 | 02-06-22 | 187.369,93 | 28 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8914 | 103,8839 | 02-06-22 | 70.550.585,57 | 749 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4627 | 100,4545 | 02-06-22 | 2.091.599,53 | 76 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 90,1620 | 90,1201 | 02-06-22 | 52.247.146,59 | 256 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 133,6743 | 132,5296 | 02-06-22 | 3.351.880,83 | 112 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 133,2360 | 132,0947 | 02-06-22 | 161.188,53 | 23 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 133,8905 | 132,7441 | 02-06-22 | 85.523.850,87 | 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. | 99,7282 | 99,4626 | 01-06-22 | 33.201.753,70 | 817 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7781 | 103,5046 | 01-06-22 | 97.719.197,86 | 1.585 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5596 | 101,2908 | 01-06-22 | 6.219.737,63 | 7 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 284,4561 | 285,7514 | 02-06-22 | 24.105.725,38 | 895 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 96,8404 | 96,6408 | 01-06-22 | 36.833.701,33 | 624 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3731 | 100,1688 | 01-06-22 | 119.000.725,80 | 2.018 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0728 | 98,8703 | 01-06-22 | 1.511.671,54 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 224,6978 | 225,4145 | 02-06-22 | 14.633.688,42 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8568 | 104,9031 | 02-06-22 | 88.440.859,28 | 19 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5330 | 104,5788 | 02-06-22 | 32.355.236,70 | 929 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3992 | 99,4419 | 02-06-22 | 648.460,44 | 161 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6697 | 106,7171 | 02-06-22 | 9.282.394,26 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5420 | 100,8627 | 02-06-22 | 20.780.085,87 | 867 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6399 | 98,9178 | 02-06-22 | 20.190.959,56 | 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. | 28,5422 | 28,5141 | 01-06-22 | 6.097.882,02 | 2 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5482 | 99,6586 | 02-06-22 | 54.525,68 | 10 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 192,7458 | 194,7654 | 02-06-22 | 98.625.938,83 | 3.822 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 181,7102 | 181,3837 | 02-06-22 | 127.256.850,98 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 181,5242 | 181,1978 | 02-06-22 | 11.907.952,66 | 496 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,5450 | 95,5675 | 02-06-22 | 273.073.437,21 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 137,5465 | 138,4431 | 02-06-22 | 79.248.273,96 | 786 |
| 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. | 111,3492 | 110,9610 | 01-06-22 | 36.391.840,69 | 1.868 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1892 | 111,7992 | 01-06-22 | 11.471.046,90 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 121,3871 | 121,3325 | 02-06-22 | 105.653,20 | 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. | 124,3828 | 124,3286 | 02-06-22 | 1.500.111,11 | 99 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,3389 | 125,2844 | 02-06-22 | 33.243.069,30 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 103,7532 | 103,6663 | 02-06-22 | 62.974.341,80 | 383 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,5985 | 34,5874 | 02-06-22 | 330.949.882,32 | 2.908 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,3237 | 32,3130 | 02-06-22 | 67.522.026,12 | 707 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 219,6849 | 224,5067 | 02-06-22 | 16.171.704,88 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 395,1175 | 397,9286 | 02-06-22 | 35.489.005,73 | 1.085 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 399,5126 | 402,3628 | 02-06-22 | 32.578.365,73 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,7408 | 34,7298 | 02-06-22 | 1.109.645.938,98 | 4.411 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 130,0322 | 129,9274 | 02-06-22 | 57.524.475,88 | 269 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 78,8732 | 78,8013 | 02-06-22 | 109.869.166,38 | 3.699 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,2181 | 16,1975 | 02-06-22 | 16.588.848,87 | 124 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2454 | 14,1690 | 01-06-22 | 4.026.680,33 | 129 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5108 | 15,4279 | 01-06-22 | 3.116.049,75 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6962 | 15,6125 | 01-06-22 | 7.806.279,64 | 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 | 18,3733 | 18,9046 | 31-03-22 | 79.052.088,26 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3290 | 8,3294 | 01-06-22 | 156.569,32 | 150 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7869 | 9,7842 | 01-06-22 | 4.468.207,37 | 117 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 115,5597 | 115,3214 | 31-05-22 | 16.944.435,02 | 40 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 114,6272 | 114,3891 | 31-05-22 | 54.874.176,69 | 681 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 126,2909 | 125,8047 | 31-05-22 | 63.459.776,04 | 299 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,1382 | 114,9301 | 31-05-22 | 332.124.594,41 | 1.033 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,3626 | 106,2256 | 31-05-22 | 167.035.401,19 | 671 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4941 | 1,5035 | 02-06-22 | 15.650.031,95 | 11 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5090 | 1,5185 | 02-06-22 | 27.036.564,10 | 265 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 20,7417 | 20,6142 | 02-06-22 | 61.414.317,74 | 241 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9458 | 12,8882 | 02-06-22 | 48.278.994,12 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,1592 | 11,3259 | 02-06-22 | 13.524.439,52 | 443 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,3412 | 12,3868 | 02-06-22 | 4.697.988,86 | 192 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,3243 | 19,5464 | 02-06-22 | 23.013.656,13 | 539 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,1180 | 19,3375 | 02-06-22 | 3.743.507,89 | 185 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1302 | 15,2555 | 02-06-22 | 14.739.372,70 | 128 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,6176 | 5,5676 | 01-06-22 | 1.886.010,19 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,6075 | 5,5671 | 01-06-22 | 976.372,79 | 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 | 9,8503 | 9,8333 | 02-06-22 | 1.053.921,16 | 25 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,7158 | 9,7264 | 02-06-22 | 7.724.654,15 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,8103 | 9,8210 | 02-06-22 | 523.422,06 | 13 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8925 | 9,8893 | 02-06-22 | 10.776.678,03 | 26 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 283,2704 | 283,3767 | 02-06-22 | 6.691.597,33 | 132 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,6760 | 11,6923 | 02-06-22 | 7.025.548,44 | 119 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,0721 | 9,0904 | 02-06-22 | 7.053.690,73 | 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 | 8,9413 | 8,9271 | 01-06-22 | 3.865.739,81 | 107 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 26,9365 | 26,9494 | 02-06-22 | 30.371.699,41 | 19 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 26,4353 | 26,4468 | 02-06-22 | 40.670.315,95 | 975 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1474 | 1,1489 | 01-06-22 | 3.661.463,47 | 130 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,6933 | 12,6895 | 02-06-22 | 771.857.671,02 | 52.112 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,3330 | 12,6183 | 02-06-22 | 17.011.815,81 | 187 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7997 | 10,8619 | 02-06-22 | 4.663.118,38 | 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 | 11,2637 | 11,2594 | 01-06-22 | 3.004.958,41 | 134 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,5468 | 27,5133 | 02-06-22 | 15.127.186,60 | 111 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,7325 | 12,7337 | 02-06-22 | 6.634.677,24 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,2644 | 12,2654 | 02-06-22 | 3.299.552,97 | 143 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 69,8741 | 69,7180 | 02-06-22 | 14.345.823,67 | 122 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,1028 | 9,2173 | 02-06-22 | 1.398.794,78 | 4 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,0696 | 9,1835 | 02-06-22 | 2.253.258,69 | 296 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 15,5705 | 15,8239 | 02-06-22 | 34.851.115,98 | 5.028 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,9233 | 11,9962 | 02-06-22 | 3.391.101,39 | 58 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,7406 | 11,8122 | 02-06-22 | 16.261.281,55 | 2.524 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,8826 | 7,9917 | 02-06-22 | 1.215.837,76 | 3 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,5844 | 12,6363 | 01-06-22 | 2.696.200,74 | 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 | 15,7430 | 15,9112 | 02-06-22 | 48.989.103,39 | 4.763 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,0063 | 16,1775 | 02-06-22 | 5.643.416,10 | 38 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,3844 | 7,3948 | 02-06-22 | 1.010.861,48 | 1 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,5187 | 7,5292 | 02-06-22 | 18.600.083,44 | 722 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4041 | 7,4144 | 02-06-22 | 31.653.815,00 | 1.882 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 36,9752 | 37,1346 | 02-06-22 | 3.902.628,42 | 27 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 36,2507 | 36,4063 | 02-06-22 | 53.743.990,67 | 3.874 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0953 | 10,1025 | 02-06-22 | 1.668.362,55 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9490 | 9,9559 | 02-06-22 | 1.357.716,79 | 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 | 9,8026 | 9,8005 | 02-06-22 | 100.633.059,17 | 1.197 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,6359 | 86,6102 | 02-06-22 | 4.412.032,57 | 268 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,2072 | 11,2188 | 02-06-22 | 3.239.070,80 | 149 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,2236 | 32,2062 | 02-06-22 | 6.641.966,44 | 1.279 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 28,7295 | 28,7161 | 02-06-22 | 31.304,50 | 2 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,8637 | 7,9725 | 02-06-22 | 2.305.322,98 | 251 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,1448 | 9,3787 | 02-06-22 | 2.046.307,90 | 20 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 9,0630 | 9,2946 | 02-06-22 | 9.528.880,88 | 1.640 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,9474 | 3,9187 | 01-06-22 | 579.363,67 | 112 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,3351 | 11,3083 | 01-06-22 | 11.130.266,43 | 79 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,3585 | 11,2989 | 01-06-22 | 14.043.491,81 | 95 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,7314 | 9,7385 | 01-06-22 | 4.366.055,71 | 110 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 10,1158 | 10,1654 | 01-06-22 | 17.841.128,84 | 2.393 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,7224 | 9,6987 | 01-06-22 | 3.749.177,74 | 67 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,4231 | 8,3882 | 01-06-22 | 5.096.313,20 | 59 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,1677 | 11,1220 | 01-06-22 | 1.573.490,62 | 55 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,3784 | 14,4245 | 02-06-22 | 87.731.542,46 | 4.026 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,2976 | 15,2657 | 02-06-22 | 6.884.889,44 | 80 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,4005 | 15,3684 | 02-06-22 | 24.316.330,89 | 23 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,0782 | 15,0465 | 02-06-22 | 202.176.599,36 | 7.991 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4648 | 11,4638 | 02-06-22 | 298.282.489,48 | 7.189 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1131 | 14,1120 | 02-06-22 | 2.027.821,34 | 257 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,7239 | 14,7442 | 02-06-22 | 8.106.204,82 | 981 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,8868 | 10,8847 | 02-06-22 | 134.231.818,68 | 5.303 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,0351 | 11,0332 | 02-06-22 | 38.774.183,63 | 1.594 |

## 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 | 12,3804 | 12,5210 | 02-06-22 | 5.207.582,44 | 17 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 12,1408 | 12,2784 | 02-06-22 | 7.297.052,54 | 1.052 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,2042 | 9,2745 | 02-06-22 | 697.490,47 | 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 | 20,9676 | 21,2063 | 02-06-22 | 108.392.040,29 | 6.072 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,0825 | 14,0826 | 02-06-22 | 204.554.143,19 | 7.846 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,3165 | 14,3167 | 02-06-22 | 55.672.000,49 | 2.147 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,3722 | 14,3725 | 02-06-22 | 30.325.112,99 | 17 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,0239 | 21,1096 | 02-06-22 | 12.709.451,69 | 1.073 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,8265 | 9,8540 | 02-06-22 | 295.622,95 | 1 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,0810 | 10,1571 | 02-06-22 | 233.912,58 | 12 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,0438 | 10,1197 | 02-06-22 | 748.776,19 | 4 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,7325 | 15,7949 | 02-06-22 | 11.173.905,98 | 526 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 17,5540 | 17,7375 | 02-06-22 | 13.442.341,27 | 1.205 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 17,4651 | 17,6475 | 02-06-22 | 39.046.798,95 | 5.277 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,8210 | 22,3074 | 02-06-22 | 126.136.576,33 | 9.888 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 8,3006 | 8,4108 | 02-06-22 | 17.010.373,13 | 1.811 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 8,2860 | 8,3958 | 02-06-22 | 34.932.836,53 | 4.708 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 17,6732 | 17,8579 | 02-06-22 | 20.001.933,69 | 2.919 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.665,8893 | 1.664,5279 | 02-06-22 | 8.509.591,37 | 2.768 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.704,0230 | 1.702,6444 | 02-06-22 | 435.263,28 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3065 | 10,2865 | 02-06-22 | 53.243.966,00 | 2.772 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8927 | 10,8718 | 02-06-22 | 6.623.717,43 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7571 | 10,7364 | 02-06-22 | 60.042.690,91 | 336 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9554 | 10,9344 | 02-06-22 | 9.641.440,35 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6843 | 10,6637 | 02-06-22 | 1.239.409,90 | 37 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1386 | 11,1355 | 02-06-22 | 573.147.605,12 | 27.075 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8943 | 11,8913 | 02-06-22 | 18.560.398,11 | 30 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7173 | 11,7143 | 02-06-22 | 451.925.385,24 | 2.667 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9344 | 11,9314 | 02-06-22 | 41.860.103,22 | 29 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6352 | 11,6321 | 02-06-22 | 28.263.797,66 | 730 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,1224 | 10,1433 | 02-06-22 | 149.414.623,47 | 7.600 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8651 | 10,8878 | 02-06-22 | 522.169,76 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6843 | 10,7065 | 02-06-22 | 95.867.213,61 | 553 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6166 | 10,6387 | 02-06-22 | 8.635.009,01 | 210 |
| 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. | 10,8879 | 10,9257 | 02-06-22 | 47.934.349,61 | 3.256 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4938 | 11,5339 | 02-06-22 | 20.910.700,77 | 124 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4258 | 11,4656 | 02-06-22 | 2.302.534,59 | 65 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7762 | 10,7761 | 02-06-22 | 15.134.459,65 | 193 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3058 | 9,2993 | 02-06-22 | 52.234.727,25 | 3.205 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4227 | 9,4163 | 02-06-22 | 2.657.419,43 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4217 | 9,4153 | 02-06-22 | 27.842.074,81 | 197 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4679 | 9,4615 | 02-06-22 | 7.295.438,96 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3553 | 9,3489 | 02-06-22 | 3.922.836,12 | 133 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8156 | 16,7344 | 02-06-22 | 26.654.181,28 | 2.734 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0407 | 17,9542 | 02-06-22 | 87.268.303,15 | 9.359 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9186 | 17,8323 | 02-06-22 | 9.111,95 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5476 | 17,4631 | 02-06-22 | 6.654.249,17 | 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. | 17,6189 | 17,5339 | 02-06-22 | 2.020.911,85 | 67 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2292 | 18,1504 | 02-06-22 | 4.855.483,34 | 329 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2057 | 15,0652 | 02-06-22 | 3.082.586,13 | 528 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1814 | 16,0325 | 02-06-22 | 30.822.046,39 | 9.122 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9644 | 15,8173 | 02-06-22 | 1.430.120,83 | 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. | 15,8507 | 15,7045 | 02-06-22 | 429.682,61 | 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. | 18,4368 | 18,3572 | 02-06-22 | 2.673.197,39 | 14 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7362 | 18,6554 | 02-06-22 | 1.547.887,84 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5449 | 18,4648 | 02-06-22 | 108.281,35 | 5 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6097 | 9,5725 | 02-06-22 | 19.659.172,86 | 1.321 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0263 | 9,9877 | 02-06-22 | 14.595.930,56 | 6.071 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9621 | 9,9236 | 02-06-22 | 7.860.648,01 | 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. | 9,9161 | 9,8777 | 02-06-22 | 199.930,60 | 9 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7051 | 9,7042 | 02-06-22 | 16.370.937,91 | 660 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7838 | 9,7829 | 02-06-22 | 265.024.308,83 | 10.176 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7444 | 9,7435 | 02-06-22 | 26.722.172,38 | 45 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7444 | 9,7435 | 02-06-22 | 81.424.829,76 | 370 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7641 | 9,7632 | 02-06-22 | 92.169.363,72 | 29 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7247 | 9,7238 | 02-06-22 | 7.579.972,30 | 188 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4745 | 10,4558 | 02-06-22 | 8.328.777,65 | 405 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6660 | 10,6471 | 02-06-22 | 88.188.940,50 | 10.214 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5188 | 10,5001 | 02-06-22 | 4.963.478,40 | 7 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5264 | 10,5076 | 02-06-22 | 11.868.142,97 | 56 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5928 | 10,5740 | 02-06-22 | 985.649,44 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5031 | 10,4844 | 02-06-22 | 1.550.625,33 | 34 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7787 | 13,6917 | 02-06-22 | 6.040.288,41 | 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. | 14,2993 | 14,2092 | 02-06-22 | 3.132.864,75 | 15 |
| 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. | 14,3223 | 14,2320 | 02-06-22 | 168.873,73 | 6 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2160 | 10,2436 | 02-06-22 | 112.691.375,73 | 6.511 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3545 | 10,3827 | 02-06-22 | 3.929.141,13 | 8 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3552 | 10,3834 | 02-06-22 | 45.241.073,76 | 320 |
| 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. | 10,2756 | 10,3035 | 02-06-22 | 8.468.057,22 | 265 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5587 | 16,4076 | 02-06-22 | 4.490.741,47 | 528 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3489 | 17,1910 | 02-06-22 | 17.764.023,61 | 9.084 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116 | 17,8102 | 09-12-21 | 487.688,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1617 | 17,0053 | 02-06-22 | 2.294.316,60 | 15 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5367 | 17,3770 | 02-06-22 | 902.612,25 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1416 | 16,9853 | 02-06-22 | 333.627,13 | 10 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6992 | 12,6863 | 01-06-22 | 195.665.236,88 | 13.070 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9505 | 12,9376 | 01-06-22 | 4.984.553,45 | 6.546 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8559 | 12,8429 | 01-06-22 | 4.029.266,99 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8558 | 12,8429 | 01-06-22 | 100.384.578,89 | 648 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9350 | 12,9221 | 01-06-22 | 971.902,28 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7774 | 12,7644 | 01-06-22 | 25.564.103,22 | 716 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3394 | 13,2596 | 02-06-22 | 3.135.187,14 | 78 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7908 | 12,7142 | 02-06-22 | 19.515.540,10 | 1.325 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5599 | 13,4791 | 02-06-22 | 8.803.466,52 | 6.218 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3010 | 13,2215 | 02-06-22 | 22.068.777,07 | 147 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7857 | 13,7034 | 02-06-22 | 2.123.962,53 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5545 | 13,4735 | 02-06-22 | 1.099.706,20 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8113 | 8,8422 | 02-06-22 | 35.071.125,63 | 3.051 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2923 | 9,3251 | 02-06-22 | 52.613,90 | 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. | 9,1247 | 9,1568 | 02-06-22 | 15.307.560,58 | 98 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4155 | 9,4487 | 02-06-22 | 3.388.535,23 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0639 | 9,0957 | 02-06-22 | 901.768,96 | 24 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2586 | 18,3601 | 02-06-22 | 43.648.565,72 | 2.909 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4776 | 19,5866 | 02-06-22 | 32.531.077,67 | 9.061 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3314 | 19,4392 | 02-06-22 | 396.418,30 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9175 | 19,0230 | 02-06-22 | 19.891.954,54 | 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. | 19,0509 | 19,1570 | 02-06-22 | 2.336.388,91 | 62 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7342 | 24,0367 | 02-06-22 | 130.483.608,84 | 6.977 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4559 | 25,7815 | 02-06-22 | 239.714.770,47 | 9.340 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,2240 | 25,5460 | 02-06-22 | 1.405.634,94 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7654 | 25,0815 | 02-06-22 | 63.178.607,44 | 310 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7285 | 26,0574 | 02-06-22 | 12.135.703,64 | 4 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7772 | 25,0932 | 02-06-22 | 9.269.433,64 | 244 |

## 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. | 18,8441 | 18,8205 | 02-06-22 | 48.701.595,72 | 3.396 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5343 | 19,5103 | 02-06-22 | 148.986.869,88 | 10.259 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5514 | 19,5271 | 02-06-22 | 1.853.041,36 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3152 | 19,2912 | 02-06-22 | 24.867.262,26 | 167 |
| 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. | 19,3505 | 19,3264 | 02-06-22 | 3.906.645,32 | 111 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7258 | 15,8574 | 02-06-22 | 40.840.313,58 | 4.336 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5892 | 16,7286 | 02-06-22 | 93.857.841,43 | 9.244 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5004 | 16,6388 | 02-06-22 | 501.004,82 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2783 | 16,4148 | 02-06-22 | 13.064.644,36 | 81 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7987 | 16,9398 | 02-06-22 | 1.279.929,75 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2396 | 16,3757 | 02-06-22 | 609.458,41 | 21 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0529 | 11,1495 | 02-06-22 | 47.642.365,79 | 3.711 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7901 | 11,8935 | 02-06-22 | 183.869.283,14 | 9.330 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6878 | 11,7900 | 02-06-22 | 1.049.831,40 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4504 | 11,5506 | 02-06-22 | 15.401.576,05 | 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. | 11,5332 | 11,6341 | 02-06-22 | 2.533.388,18 | 86 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0837 | 8,0768 | 02-06-22 | 28.501.231,86 | 3.075 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1528 | 10,1171 | 02-06-22 | 117.456.358,33 | 5.037 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8876 | 8,8554 | 02-06-22 | 116.474.446,49 | 3.842 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7088 | 12,7121 | 02-06-22 | 241.393.438,59 | 7.412 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6009 | 10,6136 | 02-06-22 | 198.326.534,97 | 6.212 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2540 | 10,2427 | 02-06-22 | 298.371.289,85 | 8.662 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2204 | 10,2071 | 02-06-22 | 191.550.332,73 | 6.325 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7861 | 10,7638 | 02-06-22 | 155.376.493,30 | 5.453 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1026 | 10,0839 | 02-06-22 | 74.341.107,98 | 2.117 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7314 | 9,6966 | 02-06-22 | 144.017.163,25 | 4.303 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5597 | 12,5238 | 02-06-22 | 107.527.580,21 | 4.964 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3654 | 11,3449 | 02-06-22 | 245.169.741,81 | 7.874 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5171 | 10,5107 | 02-06-22 | 181.518.572,39 | 5.762 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4227 | 9,3641 | 02-06-22 | 80.672.572,69 | 2.325 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3247 | 10,3260 | 02-06-22 | 16.257.481,32 | 409 |
| 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. | 10,4104 | 10,4119 | 02-06-22 | 1.853.845,23 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4104 | 10,4119 | 02-06-22 | 54.448.985,77 | 329 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4537 | 10,4552 | 02-06-22 | 5.941.977,47 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3673 | 10,3687 | 02-06-22 | 1.321.908,65 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0913 | 9,0847 | 02-06-22 | 306.391.292,86 | 18.618 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2597 | 9,2530 | 02-06-22 | 588.071.002,85 | 9.270 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1684 | 9,1617 | 02-06-22 | 8.616.918,69 | 24 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1691 | 9,1624 | 02-06-22 | 171.637.186,65 | 1.003 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2943 | 9,2875 | 02-06-22 | 34.207.005,67 | 21 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1297 | 9,1231 | 02-06-22 | 19.968.314,32 | 670 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.271,2977 | 1.272,2057 | 02-06-22 | 15.059.897,20 | 838 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.339,3525 | 1.340,3513 | 02-06-22 | 2.653.891,47 | 69 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,3749 | 1.327,3549 | 02-06-22 | 5.673.708,10 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,3245 | 1.327,3046 | 02-06-22 | 59.726.178,70 | 316 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.335,8842 | 1.336,8768 | 02-06-22 | 15.076.594,31 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.292,4576 | 1.293,3931 | 02-06-22 | 2.035.918,98 | 53 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9087 | 9,9041 | 02-06-22 | 128.628.386,65 | 4.291 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0674 | 10,0629 | 02-06-22 | 6.109.099,20 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0679 | 10,0634 | 02-06-22 | 169.607.745,58 | 1.013 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1576 | 10,1531 | 02-06-22 | 6.013.826,36 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9792 | 9,9747 | 02-06-22 | 3.490.210,96 | 79 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3689 | 10,3849 | 02-06-22 | 20.958.161,74 | 808 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5324 | 10,5489 | 02-06-22 | 484.586,23 | 1 |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5324 | 10,5489 | 02-06-22 | 28.826.709,23 | 163 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6013 | 10,6180 | 02-06-22 | 940.055,26 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4237 | 10,4399 | 02-06-22 | 1.006.918,43 | 29 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1863 | 9,1856 | 02-06-22 | 110.832.346,81 | 168 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1717 | 9,1710 | 02-06-22 | 39.407.815,60 | 1.106 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1471 | 9,1464 | 02-06-22 | 471.205.486,02 | 24.151 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2695 | 9,2688 | 02-06-22 | 11.149.307,86 | 88 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2455 | 9,2448 | 02-06-22 | 597.650.603,49 | 10.229 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1862 | 9,1855 | 02-06-22 | 561.194.383,89 | 2.729 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2285 | 9,2278 | 02-06-22 | 309.962.227,20 | 182 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3317 | 9,3311 | 02-06-22 | 97.037.522,52 | 13 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4006 | 10,3848 | 02-06-22 | 24.043.929,32 | 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. | 22,9984 | 22,9547 | 01-06-22 | 74.186.075,55 | 486 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4083 | 11,3602 | 01-06-22 | 9.324.177,32 | 173 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,0289 | 31,1144 | 02-06-22 | 117.180.429,43 | 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. | 30,1322 | 30,2149 | 02-06-22 | 887,11 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,0654 | 28,1415 | 02-06-22 | 1.920.829,69 | 168 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,7590 | 30,8434 | 02-06-22 | 2.221.684,64 | 63 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5416 | 15,7025 | 02-06-22 | 173.700.424,75 | 235 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8342 | 15,9975 | 02-06-22 | 15.234,82 | 3 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4610 | 15,6210 | 02-06-22 | 6.001.687,06 | 58 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1616 | 15,3184 | 02-06-22 | 126.068,12 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3337 | 14,4815 | 02-06-22 | 2.347.190,00 | 151 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5956 | 10,7287 | 02-06-22 | 23.719.683,60 | 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. | 9,9644 | 10,0892 | 02-06-22 | 781.009,45 | 87 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1156 | 10,2423 | 02-06-22 | 85.445,35 | 8 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4590 | 10,5903 | 02-06-22 | 1.080.219,98 | 105 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3709 | 10,5011 | 02-06-22 | 520.260,92 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6993 | 16,7733 | 02-06-22 | 44.268.578,85 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8596 | 14,9249 | 02-06-22 | 1.830.660,38 | 72 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4918 | 17,5692 | 02-06-22 | 461.891,77 | 86 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7033 | 10,8035 | 02-06-22 | 4.014.715,26 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3107 | 10,4071 | 02-06-22 | 1.040.717,26 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5608 | 10,6592 | 02-06-22 | 110.995,01 | 38 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4411 | 10,5384 | 02-06-22 | 5.789,77 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7252 | 10,8254 | 02-06-22 | 14.842,18 | 60 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4248 | 10,5236 | 02-06-22 | 10,65 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4179 | 12,4520 | 02-06-22 | 7.250.005,81 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1960 | 12,2294 | 02-06-22 | 60.351.894,65 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5989 | 11,6304 | 02-06-22 | 666.901,52 | 81 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4119 | 12,4455 | 02-06-22 | 8.945,61 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2822 | 12,3159 | 02-06-22 | 579.461,51 | 40 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0713 | 12,1043 | 02-06-22 | 944,32 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5195 | 18,4810 | 02-06-22 | 210.616.359,21 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1156 | 17,0797 | 02-06-22 | 2.327.656,58 | 98 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8536 | 18,8143 | 02-06-22 | 236.955,04 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2843 | 14,2794 | 02-06-22 | 194.874.109,35 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6521 | 13,6473 | 02-06-22 | 10.922.743,36 | 364 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3564 | 14,3514 | 02-06-22 | 6.931.183,09 | 149 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3448 | 13,3199 | 02-06-22 | 7.784.489,32 | 3 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6502 | 12,6265 | 02-06-22 | 939.528,58 | 57 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1934 | 13,1688 | 02-06-22 | 485.501,60 | 80 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9676 | 19,8498 | 01-06-22 | 3.414.260,29 | 244 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0563 | 20,9325 | 01-06-22 | 2.003.472,82 | 54 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1523 | 9,1904 | 31-05-22 | 77.849.569,13 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7212 | 8,7563 | 31-05-22 | 526.708,31 | 12 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0424 | 9,0796 | 31-05-22 | 1.888.306,84 | 75 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4541 | 14,4491 | 02-06-22 | 378.066,66 | 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 |

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## *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. | 91,3290 | 91,2899 | 01-06-22 | 1.338.500.617,45 | 100 |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,3470 | 107,2753 | 31-05-22 | 8.509.600,24 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6134 | 105,4577 | 31-05-22 | 85.005.118,13 | 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 | 31-05-22 | 84.402.389,26 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,6106 | 159,6106 | 31-05-22 | 154.345.330,89 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,0727 | 101,0727 | 31-05-22 | 72.598.431,43 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7555 | 117,7400 | 31-05-22 | 130.050.419,42 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 123,0396 | 123,0396 | 31-05-22 | 85.492.160,44 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7298 | 101,4930 | 31-05-22 | 276.922.885,18 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,0627 | 134,9596 | 31-05-22 | 32.391.427,64 | 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 | 8,6755 | 8,6817 | 31-05-22 | 8.821.521,61 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 99,3001 | 99,0974 | 31-05-22 | 42.728.894,91 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,2525 | 15,1996 | 31-05-22 | 61.040.207,38 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 45,2307 | 45,3959 | 31-05-22 | 89.644.085,74 | 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. | 4,5543 | 4,5344 | 01-06-22 | 4.942.458,98 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,4723 | 4,4460 | 01-06-22 | 3.126.386,81 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,4385 | 4,4113 | 01-06-22 | 3.027.652,05 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,4079 | 4,3799 | 01-06-22 | 2.904.295,32 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,4142 | 4,3853 | 01-06-22 | 3.006.423,46 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1758 | ,1758 | 01-06-22 | 29.666.073,87 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 99,9423 | 99,7163 | 01-06-22 | 612.110.043,00 | 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. | 100,7952 | 100,5679 | 01-06-22 | 67.311.133,88 | 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. | 25,0056 | 24,8654 | 01-06-22 | 118.772,11 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,6305 | 23,4969 | 01-06-22 | 29.556.392,51 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 19,8558 | 19,7365 | 01-06-22 | 99.854.291,13 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 22,3282 | 22,1943 | 01-06-22 | 239.856.359,78 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 21,9763 | 21,8447 | 01-06-22 | 191.226.470,03 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 26,6686 | 26,5112 | 01-06-22 | 104,43 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 25,9485 | 25,7939 | 01-06-22 | 427.140.029,55 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 20,7717 | 20,6471 | 01-06-22 | 12.812.623,67 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,1943 | 4,1650 | 01-06-22 | 397.705.400,18 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,6991 | 4,6665 | 01-06-22 | 1.635.192,66 | 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. | 109,7305 | 109,4653 | 31-05-22 | 21.548.584,66 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 65,8159 | 66,2940 | 01-06-22 | 41.555.870,13 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 70,6647 | 71,1811 | 01-06-22 | 3.536.238,84 | 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. | 94,8426 | 94,5420 | 31-05-22 | 375.866.614,05 | 100 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 98,2536 | 98,0214 | 31-05-22 | 4.475.879.955,85 | 100 |
| SANTANDER DEUDA COR PLAZO CLASE CARTERA | ES0112744042 | CACEIS BANK SPAIN, S.A. | 119,7666 | 119,7554 | 01-06-22 | 573.154,76 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 105,2398 | 105,2273 | 01-06-22 | 65.980.321,46 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 116,6511 | 116,6398 | 01-06-22 | 123.061.809,19 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 109,3808 | 109,3687 | 01-06-22 | 22.924.304,34 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 112,9391 | 112,9274 | 01-06-22 | 11.147.038,07 | 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. | 97,4763 | 97,4441 | 01-06-22 | 219.884.761,49 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,9229 | 97,8910 | 01-06-22 | 26.238.937,32 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,6985 | 97,6665 | 01-06-22 | 115.945.702,42 | 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. | 96,4470 | 96,3916 | 01-06-22 | 1.283.234,43 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,8818 | 95,8257 | 01-06-22 | 164.480.535,36 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,3866 | 102,2428 | 31-05-22 | 173.233.635,60 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 31-05-22 | 44.660.629,42 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 92,3348 | 92,2618 | 31-05-22 | 592.728.142,01 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 92,5184 | 92,6566 | 31-05-22 | 195.310.671,72 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 100,8872 | 100,9608 | 31-05-22 | 334.788,73 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 100,4765 | 100,4131 | 31-05-22 | 319.488,20 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 104,2088 | 103,9866 | 31-05-22 | 173.941.788,58 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 113,3335 | 113,0919 | 31-05-22 | 50.459.466,12 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 105,9829 | 105,7570 | 31-05-22 | 4.035.028.488,92 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 219,0250 | 217,7188 | 31-05-22 | 119.867.416,61 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 225,3827 | 224,0386 | 31-05-22 | 628.184.230,87 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 141,9076 | 141,5977 | 31-05-22 | 89.367.317,81 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 144,1585 | 143,8438 | 31-05-22 | 9.106.253.598,27 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,4285 | 9,4386 | 01-06-22 | 5.182.118,24 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,5514 | 9,5618 | 01-06-22 | 421.048.909,53 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,6736 | 9,6842 | 01-06-22 | 2.001.672,72 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 96,7858 | 95,8359 | 01-06-22 | 32.661.602,71 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 97,8549 | 96,8962 | 01-06-22 | 172.351.702,29 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 99,3266 | 98,3557 | 01-06-22 | 107.471.424,58 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 93,5960 | 93,3700 | 31-05-22 | 284.559.162,67 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 92,5881 | 92,3524 | 31-05-22 | 145.658.328,65 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 90,9149 | 90,6692 | 31-05-22 | 293.273.783,22 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 31-05-22 | 218.665.227,36 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 91,4143 | 91,1908 | 31-05-22 | 366.759.629,38 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 188,9526 | 187,3196 | 01-06-22 | 5.972.861,21 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 112,2394 | 111,1191 | 01-06-22 | 21.684.948,18 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 103,8041 | 102,7660 | 01-06-22 | 12.263.250,83 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 112,0932 | 110,9748 | 01-06-22 | 261.109.103,03 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 102,7755 | 101,7473 | 01-06-22 | 14.442.791,44 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 208,1962 | 206,4034 | 01-06-22 | 250.593.270,65 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 194,3202 | 192,6419 | 01-06-22 | 37.123.620,12 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 208,3912 | 206,5955 | 01-06-22 | 1.122.147,51 | 100 |

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|---|---|---|---|---|---|---|---|
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 132,2229 | 132,1766 | 01-06-22 | 217.501.544,69 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 520,8951 | 518,4072 | 24-05-22 | 688.682,67 | 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. | 316,3395 | 315,8056 | 31-05-22 | 68.263.037,92 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,0127 | 9,9892 | 31-05-22 | 1.029.729.636,87 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 120,3421 | 122,8499 | 31-05-22 | 39.148.738,55 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 92,8101 | 92,6943 | 31-05-22 | 79.345.354,53 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 114,9116 | 114,6803 | 31-05-22 | 372.703.847,70 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 108,7433 | 109,4765 | 01-06-22 | 126.943.804,39 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 101,1808 | 100,8944 | 31-05-22 | 1.488.607.817,21 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 94,0225 | 93,9136 | 01-06-22 | 18.666.895,83 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 101,1141 | 101,0783 | 01-06-22 | 65.555.808,72 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 92,8306 | 92,5143 | 31-05-22 | 163.615.496,60 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 114,6021 | 114,2569 | 31-05-22 | 262.135.627,71 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,9284 | 86,9240 | 01-06-22 | 198.060.393,89 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,7009 | 92,6973 | 01-06-22 | 526.516.133,83 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,3397 | 87,3348 | 01-06-22 | 104.081.293,86 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,3725 | 93,3691 | 01-06-22 | 1.164.300.102,58 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,3374 | 82,3322 | 01-06-22 | 166.490.629,28 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 100,9449 | 100,9087 | 01-06-22 | 6.550.559,40 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 897,3529 | 895,1324 | 01-06-22 | 159.296.051,40 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1781 | 7,1759 | 01-06-22 | 795.056.924,67 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,0013 | 6,9991 | 01-06-22 | 1.279.098.485,67 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,0165 | 7,0143 | 01-06-22 | 311.231.810,17 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1925 | 7,1903 | 01-06-22 | 283.989.084,78 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 945,0868 | 942,7560 | 01-06-22 | 191.108.242,65 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.007,7786 | 1.005,2987 | 01-06-22 | 36.095.088,15 | 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. | 1.096,5093 | 1.093,8374 | 01-06-22 | 400.541.983,69 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 99,8322 | 99,7950 | 01-06-22 | 84.155.817,12 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,3416 | 98,3458 | 01-06-22 | 222.593.831,11 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.030,6561 | 1.028,1269 | 01-06-22 | 11.547.126,63 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 184,8370 | 186,3287 | 01-06-22 | 15.150.763,17 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 96,6389 | 96,4547 | 01-06-22 | 142.435.361,57 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 101,9241 | 101,7333 | 01-06-22 | 871.475.753,02 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 98,0147 | 97,8291 | 01-06-22 | 5.323.099,85 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.090,2600 | 1.087,6024 | 01-06-22 | 314.287,68 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 91,0864 | 90,7419 | 01-06-22 | 794.414.667,90 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 93,8002 | 93,7755 | 01-06-22 | 34.745.226,09 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.059,3186 | 1.056,7061 | 01-06-22 | 3.757.206,60 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 136,3739 | 136,1027 | 01-06-22 | 7.598.378,99 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 135,3505 | 135,0784 | 01-06-22 | 1.919.784,11 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 129,9254 | 129,6628 | 01-06-22 | 402.673.571,01 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 131,6976 | 131,4328 | 01-06-22 | 17.214.853,56 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 960,3420 | 956,8110 | 01-06-22 | 49.084.299,43 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.006,0066 | 1.002,3338 | 01-06-22 | 52.767.820,18 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,8863 | 98,8913 | 01-06-22 | 136.968.989,61 | 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 | 106,3267 | 106,0172 | 31-05-22 | 425.716.343,12 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 300,4654 | 303,4000 | 31-05-22 | 34.681.222,16 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 40,3255 | 40,0133 | 31-05-22 | 17.064.173,16 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 250,6028 | 249,5580 | 01-06-22 | 333.824.258,25 | 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 SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 278,3207 | 277,1730 | 01-06-22 | 11.159.386,48 | 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. | 99,3327 | 99,1074 | 01-06-22 | 972.704.032,38 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 92,2175 | 92,1791 | 01-06-22 | 176.067.386,40 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 117,6483 | 116,7066 | 01-06-22 | 185.094.515,99 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 122,7089 | 121,7304 | 01-06-22 | 6.967.688,56 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 117,9706 | 117,0272 | 01-06-22 | 91.665.132,02 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 118,0303 | 117,0871 | 01-06-22 | 6.978.145,45 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 91,5261 | 91,3441 | 01-06-22 | 8.662.414,82 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 90,5707 | 90,3897 | 01-06-22 | 97.079.466,53 | 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 | 9,4169 | 9,4147 | 01-06-22 | 1.196.975.516,40 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6303 | 9,6282 | 01-06-22 | 273.980.770,04 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5841 | 9,5819 | 01-06-22 | 273.938.419,29 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 99,1476 | 99,1319 | 31-05-22 | 12.719.375,09 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 99,1112 | 99,0899 | 31-05-22 | 799.089,96 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 99,1289 | 99,1103 | 31-05-22 | 6.412.930,37 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 99,3415 | 99,2326 | 31-05-22 | 7.699.362,24 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 99,2991 | 99,1836 | 31-05-22 | 2.673.622,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 99,3202 | 99,2080 | 31-05-22 | 3.055.707,70 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 98,7843 | 98,8369 | 31-05-22 | 7.159.457,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 98,7337 | 98,7784 | 31-05-22 | 609.054,17 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 98,7583 | 98,8068 | 31-05-22 | 12.381.859,54 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 99,2726 | 99,2538 | 31-05-22 | 11.325.523,81 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 99,2415 | 99,2179 | 31-05-22 | 400.327,05 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 99,2592 | 99,2383 | 31-05-22 | 99.238,37 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,1855 | 19,1429 | 01-06-22 | 7.170.061,34 | 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 | 9,3203 | 9,3143 | 02-06-22 | 27.575.694,44 | 610 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.700,5887 | 2.702,6751 | 02-06-22 | 88.015.346,11 | 709 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.728,8978 | 2.731,0248 | 02-06-22 | 8.454.254,23 | 41 |

# 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 VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,3967 | 13,4669 | 02-06-22 | 69.320.943,29 | 998 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9485 | 10,9656 | 02-06-22 | 9.651.675,09 | 244 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,8300 | 9,8192 | 01-06-22 | 24.012.286,96 | 108 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,2929 | 9,2794 | 01-06-22 | 15.393.960,82 | 102 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,2602 | 10,2589 | 01-06-22 | 717.054,90 | 5 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,2975 | 10,2961 | 01-06-22 | 128.995,50 | 54 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 13,0427 | 13,1257 | 02-06-22 | 18.418.478,57 | 692 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.011,6842 | 1.011,9503 | 31-05-22 | 20.315.851,86 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,8065 | 1.004,8948 | 31-05-22 | 403.047,44 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,4934 | 10,4859 | 01-06-22 | 13.100.948,31 | 129 |
| S. HERMES MULTIGESTION FI HERCULES EQUIL | ES0156136014 | CACEIS BANK SPAIN, S.A. | | | | | |
| S. HERMES MULTIGESTION HERCULES EQUILIBR | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,9872 | 9,9862 | 01-06-22 | 149.793,25 | 1 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,9848 | 9,9835 | 01-06-22 | 149.753,21 | 2 |
| S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,1266 | 11,1883 | 02-06-22 | 4.566.817,03 | 179 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,0118 | 9,1194 | 02-06-22 | 11.553.527,18 | 240 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9872 | 9,9576 | 01-06-22 | 152.071,60 | 6 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9210 | 9,9187 | 01-06-22 | 148.780,19 | 1 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,5086 | 9,4949 | 01-06-22 | 6.680.064,50 | 114 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,3275 | 9,3163 | 01-06-22 | 228.682,67 | 1.714 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,6501 | 6,6348 | 02-06-22 | 3.124.599,13 | 184 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 6,8640 | 6,8569 | 01-06-22 | 44.899,38 | 655 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 6,9713 | 6,9635 | 01-06-22 | 12.051.141,04 | 88 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,7284 | 10,7146 | 01-06-22 | 8.197.179,14 | 129 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,4402 | 13,4273 | 01-06-22 | 7.046.123,19 | 105 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 88,1181 | 88,0228 | 01-06-22 | 12.984.112,26 | 105 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 12,6379 | 12,6544 | 02-06-22 | 8.589.431,81 | 689 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.213,1600 | 1.212,6635 | 02-06-22 | 860.383.285,72 | 22.878 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.201,9049 | 1.199,5459 | 01-06-22 | 98.741.524,10 | 14.647 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,1951 | 9,1883 | 01-06-22 | 69.768.346,14 | 4.031 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.211,6474 | 1.210,4413 | 01-06-22 | 392.308.171,72 | 4.891 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,3520 | 10,3422 | 02-06-22 | 1.292.804.298,34 | 37.266 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,2663 | 10,2790 | 02-06-22 | 24.085.751,41 | 1.506 |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,2084 | 10,2830 | 02-06-22 | 20.788.657,02 | 1.340 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,5410 | 14,5339 | 01-06-22 | 79.490.868,99 | 2.373 |
| 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. | 1.845,4233 | 1.843,8487 | 02-06-22 | 69.673.745,75 | 2.599 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 13,5282 | 13,4492 | 01-06-22 | 24.568.955,54 | 2.050 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,8879 | 12,8753 | 01-06-22 | 46.904.825,82 | 4.397 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 101,6199 | 101,4538 | 02-06-22 | 7.446.510,52 | 1.017 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,7509 | 5,7889 | 02-06-22 | 3.937.546,79 | 538 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1646 | 9,1495 | 01-06-22 | 7.024.484,06 | 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 | 9,5949 | 9,5890 | 02-06-22 | 4.168.144,44 | 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 | 13,2549 | 13,3480 | 02-06-22 | 5.549.804,22 | 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. | 100,3038 | 100,3309 | 02-06-22 | 8.389.610,23 | 8 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,3288 | 96,3544 | 02-06-22 | 23.738.692,17 | 363 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,2847 | 100,3118 | 02-06-22 | 13.489.789,27 | 13 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,5360 | 9,5237 | 02-06-22 | 3.854.707,77 | 102 |

## 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* |
|---|---|---|---|---|---|---|---|
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4420 | 9,4361 | 02-06-22 | 9.350.411,36 | 115 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 837,5508 | 835,5523 | 01-06-22 | 210.881.971,60 | 2.500 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 139,4414 | 140,1219 | 02-06-22 | 2.350.548,77 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 135,5941 | 136,2549 | 02-06-22 | 1.740.776,34 | 182 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| **UBS GESTION** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,9573 | 8,9415 | 01-06-22 | 22.744.894,02 | 105 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,3565 | 6,3314 | 01-06-22 | 3.642.765,90 | 102 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8076 | 6,8112 | 01-06-22 | 53.893.556,62 | 114 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,8087 | 15,8205 | 02-06-22 | 19.773.577,05 | 111 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,1593 | 16,1715 | 02-06-22 | 2.381.579,56 | 6 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9210 | 6,9246 | 01-06-22 | 105.430.392,90 | 100 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,1068 | 14,1043 | 01-06-22 | 29.164.485,73 | 104 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,4256 | 5,4343 | 02-06-22 | 3.607.301,74 | 6 |
| UBS BONOS GESTION ACTIVA P | ES0180914006 | UBS ESPAÑA | 5,3481 | 5,3566 | 02-06-22 | 263.606,85 | 81 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,5496 | 6,5399 | 01-06-22 | 78.953.550,62 | 91 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,1886 | 6,1882 | 02-06-22 | 22.980.171,59 | 226 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2522 | 6,2520 | 02-06-22 | 19.408.370,33 | 72 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,9311 | 5,9306 | 02-06-22 | 37.699.262,78 | 114 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 14,6547 | 14,6568 | 02-06-22 | 11.260.397,96 | 48 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 14,1302 | 14,1319 | 02-06-22 | 2.152.424,94 | 46 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 32,7619 | 32,6825 | 01-06-22 | 883.938,43 | 80 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 34,6623 | 34,5784 | 01-06-22 | 2.027.401,17 | 28 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,0737 | 6,0698 | 02-06-22 | 4.476.428,89 | 57 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,1412 | 6,1373 | 02-06-22 | 7.470.934,48 | 42 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,1811 | 6,1807 | 02-06-22 | 15.129.634,45 | 20 |
| **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. | 7,1535 | 7,1163 | 01-06-22 | 48.899.622,29 | 2.992 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,1208 | 6,0816 | 01-06-22 | 48.767.984,32 | 1.955 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1581 | 6,1617 | 31-05-22 | 123.417.236,57 | 5.133 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,3579 | 13,3261 | 01-06-22 | 54.004.888,00 | 2.611 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,4872 | 13,4554 | 01-06-22 | 77.869.998,34 | 15.367 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.220,3261 | 1.219,4885 | 01-06-22 | 6.811,48 | 3 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1571 | 7,1564 | 01-06-22 | 176.129.348,80 | 6.152 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1749 | 7,1743 | 01-06-22 | 78.545.808,07 | 7 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 102,8643 | 102,7756 | 01-06-22 | 89.118.306,82 | 3.594 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 105,6264 | 105,5368 | 01-06-22 | 81.176.534,70 | 15.007 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 360,2827 | 358,5081 | 01-06-22 | 38.274.692,59 | 2.561 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 69,6472 | 69,3657 | 01-06-22 | 7.573.493,95 | 2.055 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 68,9254 | 68,6449 | 01-06-22 | 27.432.230,39 | 1.648 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 88,0889 | 88,0684 | 01-06-22 | 122.062.592,45 | 4.264 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.213,8805 | 1.213,0318 | 01-06-22 | 72.279.960,46 | 3.330 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.216,5181 | 1.215,6675 | 01-06-22 | 425.773.830,03 | 18.412 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,3947 | 6,3880 | 01-06-22 | 137.173.713,37 | 4.528 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,4144 | 6,3735 | 01-06-22 | 1.097,18 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,5149 | 11,5065 | 01-06-22 | 809.064.725,77 | 25.317 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1991 | 6,2028 | 31-05-22 | 41.196.723,97 | 17.048 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1683 | 6,1719 | 31-05-22 | 1.007,21 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0919 | 6,0958 | 31-05-22 | 27.568.856,00 | 1.093 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,3432 | 5,3155 | 01-06-22 | 3.115.231,36 | 416 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,4045 | 5,3766 | 01-06-22 | 4.505.480,74 | 2.048 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 67,4929 | 67,3987 | 31-05-22 | 1.131.497.908,26 | 38.731 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,4196 | 5,3846 | 01-06-22 | 5.154.632,98 | 584 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,4662 | 5,4311 | 01-06-22 | 15.578.085,09 | 11.967 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,7031 | 9,6982 | 01-06-22 | 65.250.114,45 | 2.604 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,6496 | 6,6422 | 01-06-22 | 63.961.797,50 | 2.862 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,5043 | 5,4984 | 01-06-22 | 70.452.140,39 | 3.053 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,4375 | 5,4257 | 01-06-22 | 60.568.038,20 | 3.005 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 365,4439 | 363,6562 | 01-06-22 | 1.001,14 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,7915 | 9,7779 | 02-06-22 | 22.735.706,86 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,2699 | 12,3059 | 02-06-22 | 15.218.199,77 | 167 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,9497 | 23,1356 | 02-06-22 | 140.638.340,19 | 2.716 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,5605 | 11,6940 | 02-06-22 | 5.369.815,21 | 269 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9962 | ,9962 | 02-06-22 | 1.444.594,90 | 29 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | 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* |
|---|---|---|---|---|---|---|---|
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9685 | ,9679 | 02-06-22 | 10.163.662,97 | 28 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9653 | ,9647 | 02-06-22 | 2.604.235,81 | 32 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,1706 | 6,2019 | 02-06-22 | 2.019.884,16 | 10 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,1457 | 6,1767 | 02-06-22 | 196.386,42 | 74 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,5936 | 9,7103 | 02-06-22 | 12.361.163,24 | 147 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,1425 | 9,2535 | 02-06-22 | 45.578,03 | 2 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,7170 | 11,7083 | 01-06-22 | 109.540.348,62 | 509 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,7090 | 9,6988 | 02-06-22 | 14.921.320,28 | 109 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 313,0865 | 315,0266 | 02-06-22 | 71.647.188,16 | 555 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,7219 | 14,8990 | 02-06-22 | 56.511.886,09 | 369 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,1796 | 15,1247 | 01-06-22 | 59.601.557,79 | 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. | 119,2409 | 119,1515 | 02-06-22 | 11.871.070,16 | 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 | 9,1594 | 9,1472 | 01-06-22 | 131.940.586,26 | 36 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 98,5161 | 98,5169 | 01-06-22 | 1.215.951,30 | 21 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 98,6728 | 98,6749 | 01-06-22 | 414.918,49 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 99,1443 | 99,1506 | 01-06-22 | 443.786,56 | 2 |
| **BESTINVER GESTION** | | | | | | | |

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| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 191,1893 | 194,1160 | 02-06-22 | 146.399.359,92 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,2079 | 15,1551 | 02-06-22 | 27.680.285,72 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,9303 | 12,8802 | 02-06-22 | 6.060.813,54 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 112,9904 | 124,2461 | 31-05-22 | 26.346.476,61 | 112 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 76,0413 | 83,5985 | 31-05-22 | 9.806.175,21 | 50 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 135,5631 | 148,9990 | 31-05-22 | 702.172,71 | 4 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 105,7331 | 102,5744 | 31-05-22 | 11.171.554,55 | 39 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,9886 | 10,0034 | 31-05-22 | 300.104,47 | 1 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK ALPHA, FIL | ES0158276008 | CECABANK, S.A. | | | | | |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.051,2416 | 100.985,4110 | 29-04-22 | 13.519.643,58 | 50 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 100.573,7943 | 101.533,8244 | 29-04-22 | 5.778.473,84 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,6901 | 100,8741 | 31-05-22 | 15.325.247,25 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 101,1062 | 101,3174 | 31-05-22 | 3.967.400,12 | 1 |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 90,2733 | 90,2318 | 02-06-22 | 54.522.649,22 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9026 | 118,0996 | 02-06-22 | 4.252.043,44 | 41 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1733 | 118,3710 | 02-06-22 | 361.399.988,45 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7769 | 110,8488 | 02-06-22 | 99.141.905,33 | 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 | 9,1724 | 9,1717 | 02-06-22 | 25.689.013,11 | 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 | 38.795,2340 | 38.791,9518 | 02-06-22 | 7.078.393,14 | 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 | 9,8181 | 9,8685 | 02-06-22 | 1.308.976,51 | 21 |
| SABADELL ESPAÑA 5 VALORES CARTERA | ES0174421018 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES EMPRESA | ES0174421042 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES PLUS | ES0174421026 | BANCO DE SABADELL | 9,9813 | 10,0327 | 02-06-22 | 1.055.534,34 | 7 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 10,0525 | 10,1041 | 02-06-22 | 49.772,22 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,1730 | 16,0872 | 01-06-22 | 5.855.090,67 | 97 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,1961 | 17,1052 | 01-06-22 | 234.622,74 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,3135 | 17,2218 | 01-06-22 | 5.535.816,21 | 8 |
| SABADELL SELECCIÓN ÉPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,9692 | 16,8794 | 01-06-22 | 113.305.796,44 | 559 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,4505 | 17,3583 | 01-06-22 | 11.129.487,65 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,0623 | 16,9719 | 01-06-22 | 598.196,25 | 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 DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 115,9644 | 115,0518 | 29-04-22 | 13.376.909,82 | 100 |

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|---|---|---|---|---|---|---|---|
| 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 | 13,0083 | 13,0995 | 02-06-22 | 21.569.206,01 | 305 |
| 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. | 7,8320 | 7,8318 | 01-06-22 | 199.608.456,65 | 141 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 287,1066 | 288,4191 | 02-06-22 | 41.858.789,95 | 24 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 228,1543 | 229,2634 | 02-06-22 | 38.661.490,34 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 630,5223 | 630,0308 | 01-06-22 | 18.366.885,44 | 367 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1183 | 11,3243 | 02-06-22 | 734.829,73 | 36 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1085 | 11,3143 | 02-06-22 | 15.290.234,51 | 238 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4751 | 11,6283 | 02-06-22 | 14.792.244,43 | 304 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0696 | 11,1040 | 02-06-22 | 11.629.543,02 | 402 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 9,8492 | 9,7623 | 01-06-22 | 2.270.271,66 | 63 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,2242 | 10,2005 | 01-06-22 | 1.235.222,30 | 43 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,0144 | 9,9844 | 01-06-22 | 9.504.111,02 | 169 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 9,9751 | 9,9369 | 01-06-22 | 3.601.442,71 | 186 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,7363 | 9,7133 | 01-06-22 | 5.646.283,26 | 22 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,4247 | 8,3305 | 01-06-22 | 560.850,18 | 19 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3057 | 10,3028 | 01-06-22 | 525.193,43 | 86 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,1063 | 17,2514 | 01-06-22 | 1.812.811,87 | 30 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 7,9075 | 8,0601 | 01-06-22 | 10.910.420,68 | 61 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,8570 | 8,8546 | 01-06-22 | 533.693,71 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 22,6855 | 21,9941 | 01-06-22 | 4.311.414,23 | 813 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,7847 | 8,7240 | 01-06-22 | 6.360,15 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,8046 | 8,7437 | 01-06-22 | 1.105.094,75 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,7112 | 10,7639 | 02-06-22 | 32.698.162,28 | 196 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,6757 | 10,7281 | 02-06-22 | 3.825.775,64 | 76 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0893 | 12,0808 | 01-06-22 | 32.727.038,71 | 1.178 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9706 | 13,9613 | 01-06-22 | 348.281,63 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0513 | 13,0425 | 01-06-22 | 1.626.621,13 | 6 |

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|---|---|---|---|---|---|---|---|
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 144,2515 | 144,3251 | 01-06-22 | 34.255.233,85 | 1.201 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 149,6403 | 149,7189 | 01-06-22 | 9.294.484,63 | 10 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4177 | 12,4459 | 01-06-22 | 27.435.634,10 | 1.720 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2971 | 14,3298 | 01-06-22 | 74.447,61 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2339 | 13,2640 | 01-06-22 | 3.394.036,15 | 10 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,3695 | 6,3680 | 02-06-22 | 73.087.075,33 | 4.358 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,7447 | 6,7433 | 02-06-22 | 127.124.100,09 | 2.335 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,5326 | 6,5310 | 02-06-22 | 64.399.489,08 | 4.088 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,5708 | 6,5693 | 02-06-22 | 223.744.838,91 | 3.732 |
| 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. | 5,8372 | 5,8115 | 02-06-22 | 18.664.811,28 | 1.655 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,9111 | 5,8852 | 02-06-22 | 23.101.460,17 | 463 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,8722 | 5,8550 | 02-06-22 | 15.783.862,09 | 1.245 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,7288 | 5,7120 | 02-06-22 | 49.431.627,08 | 3.050 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,9193 | 5,9020 | 02-06-22 | 29.075.223,64 | 626 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,7754 | 5,7586 | 02-06-22 | 102.750.542,26 | 2.009 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,8965 | 5,9004 | 01-06-22 | 42.712.587,62 | 2.263 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,0169 | 6,0210 | 01-06-22 | 9.224.678,40 | 185 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,7665 | 16,7792 | 01-06-22 | 64.966.679,46 | 929 |
| **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. | 9,3911 | 9,1947 | 01-06-22 | 15.517.948,42 | 1.730 |
| 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. | 9,4075 | 9,2109 | 01-06-22 | 3.429.729,81 | 27 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3988 | 9,2023 | 01-06-22 | 868.893,88 | 38 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |