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	12.186,6718	12.188,7670	11-05-22	13.725.493,93	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4785	874,4671	13-05-22	660.918.119,12	21.228
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	1.678,5692	1.678,6028	16-05-22	62.464.106,44	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,6684	1.338,6389	16-05-22	6.541.620,90	584
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.	107,6328	107,3145	29-04-22	17.197.306,57	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9645	9,1162	13-05-22	123.926.245,98	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5141	11,7927	13-05-22	105.331.810,09	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7155	12,9806	13-05-22	260.905.945,87	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2586	9,4641	13-05-22	30.536.640,55	554
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0345	15,3989	13-05-22	50.932.801,82	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6512	17,0016	13-05-22	669.993.317,59	20.418
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,0792	89,5697	13-05-22	108.780,73	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2884	107,0715	13-05-22	1.017,18	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,8824	146,3150	13-05-22	43.703.351,59	2.027
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,7406	114,5758	13-05-22	238.380,72	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,9980	90,2320	13-05-22	902,32	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,3472	90,5875	13-05-22	27.506.720,55	1.305
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9178	6,0180	13-05-22	557.772,08	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7124	7,8427	13-05-22	18.806.802,34	1.333
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6483	5,7438	13-05-22	3.306.767,78	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3047	8,4452	13-05-22	247.459.696,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8625	5,9617	13-05-22	4.493.094,39	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0313	8,2256	13-05-22	15.616.492,95	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7435	37,6313	13-05-22	89.920.849,83	8.563
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7801	7,9681	13-05-22	10.654.393,41	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,6265	42,6335	13-05-22	245.169.695,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5561	22,0082	13-05-22	50.550.258,89	3.052
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9939	9,1826	13-05-22	9.927.903,17	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9017	10,8801	12-05-22	39.615.906,25	2.093
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8068	7,7914	12-05-22	9.737.527,04	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0611	8,0453	12-05-22	1.074.029,41	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,0560	116,4734	13-05-22	65.236,24	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
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	133,1450	130,9665	11-05-22	634.319,94	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	84,0080	11-05-22	840,08	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,5866	216,9751	11-05-22	17.879.087,57	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	136,0734	133,8445	11-05-22	10.882.768,48	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2723	1,2983	13-05-22	30.951.137,50	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4212	17,4055	12-05-22	124.201.867,69	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5341	19,9739	13-05-22	363.714.495,61	3.725
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4156	14,5354	13-05-22	9.350.437,13	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3537	12,4562	13-05-22	30.279.501,51	244
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1116	13,4038	13-05-22	326.137,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7985	13,0835	13-05-22	40.054.224,61	369
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0205	11,1542	13-05-22	167.986.660,70	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2570	11,3938	13-05-22	2.241.008,33	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9564	18,2832	13-05-22	2.097.392,78	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5378	14,8023	13-05-22	4.114.489,34	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6760	11,6750	12-05-22	80.267.891,27	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2234	15,4034	13-05-22	912.309.119,53	4.646
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9344	12,7624	12-05-22	144.152.938,50	947
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6234	11,8518	13-05-22	32.218.418,88	1.165
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2367	111,3189	13-05-22	99.622.467,17	2.698
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2742	10,3269	11-05-22	43.446.501,11	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6130	10,6677	11-05-22	10.637.593,97	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6336	10,6884	11-05-22	15.163.376,27	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9273	9,9511	11-05-22	151.406.151,99	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2426	10,2674	11-05-22	4.569.380,79	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3273	10,3523	11-05-22	34.930.058,89	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5983	9,6023	11-05-22	7.881.330,18	67
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.	9,7915	9,7956	11-05-22	6.966.930,17	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7826	9,7445	16-05-22	292.337,23	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6154	24,9034	12-05-22	756.407.420,41	34.766
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0029	12,3928	13-05-22	69.364.078,24	3.082
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5932	11,9699	13-05-22	11.912.974,66	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6912	9,6269	12-05-22	3.443.082,02	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2557	9,2097	12-05-22	724.397,99	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7115	11,8873	13-05-22	5.664.413,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5008	11,6733	13-05-22	72.091.752,61	2.212
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	96,4229	97,2358	13-05-22	1.188.196,43	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,5680	99,0750	13-05-22	1.305.903,30	68
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5604	13,4959	11-05-22	5.699.357,00	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9632	13,8972	11-05-22	13.836.351,39	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0946	12,0380	11-05-22	449.895,43	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3235	11,2699	11-05-22	2.719.997,78	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3781	11,3513	11-05-22	11.153.290,73	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8813	11,8538	11-05-22	32.097.981,56	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0377	11,0124	11-05-22	988.740,09	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7865	10,7616	11-05-22	2.274.921,28	77
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3354	10,3422	11-05-22	17.373.439,17	1.683
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8384	10,8460	11-05-22	68.395.706,64	941
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2896	10,2970	11-05-22	1.512.525,23	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1022	10,1092	11-05-22	2.083.416,17	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7766	11,7943	12-05-22	368.615,86	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5596	9,5563	12-05-22	3.435.819,72	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4116	12,4306	12-05-22	2.266.192,71	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3258	11,2954	12-05-22	5.482.392,11	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4364	9,4295	12-05-22	2.615.225,67	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8745	9,8675	12-05-22	991.340,68	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4407	9,4079	12-05-22	45.199.465,68	773
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,3779	99,6871	13-05-22	30.635.210,59	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4689	6,4551	12-05-22	249.353.790,93	9.610
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3116	12,3088	12-05-22	2.115.877.053,64	98.916
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0834	13,2774	13-05-22	18.674.958,77	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3607	13,5590	13-05-22	1.377.996,73	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7249	13,9289	13-05-22	1.235.681,70	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2250	13,4214	13-05-22	2.714.296,19	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8536	18,0334	13-05-22	31.071.002,50	410
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2360	18,4200	13-05-22	10.201.186,10	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3550	18,5403	13-05-22	5.786.389,31	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6155	18,8033	13-05-22	208.393,22	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8684	10,9128	13-05-22	35.623.493,40	421
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3325	11,3791	13-05-22	1.171.457,68	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1623	11,2081	13-05-22	14.737.880,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1013	11,1468	13-05-22	12.389.712,91	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3447	13,3645	13-05-22	4.486.175,73	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6444	13,6649	13-05-22	24.237.737,36	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2292	12,3033	13-05-22	69.481.717,59	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6620	11,7217	13-05-22	6.564.930,23	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8963	11,9574	13-05-22	12.663.969,38	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	128,1575	126,4729	10-05-22	13.746.553,36	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	124,9561	123,3107	10-05-22	57.328.030,26	1.276
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6509	6,6472	12-05-22	14.639.275,88	2.622
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2257	13,0951	12-05-22	38.185.799,79	3.663
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6152	7,5639	12-05-22	9.460,89	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9041	11,8234	12-05-22	12.134.403,13	1.663
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9380	12,8505	12-05-22	4.549.068,17	72
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5944	15,4893	12-05-22	978.780,42	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2546	7,2266	12-05-22	1.797.916,16	1.118
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2408	9,2046	12-05-22	19.279.810,17	2.514
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4282	13,3759	12-05-22	8.165.548,51	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7002	16,6355	12-05-22	3.327,10	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2743	7,2029	12-05-22	1.507.447,27	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1956	14,0557	12-05-22	28.903.018,97	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3786	15,2273	12-05-22	5.320.166,37	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3066	8,3467	12-05-22	28.648.558,53	588
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0395	14,1066	12-05-22	97.522.713,17	8.569
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2181	15,2911	12-05-22	80.548.544,04	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3415	16,4203	12-05-22	11.934.317,70	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2291	7,2253	12-05-22	4.123.404,17	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2969	8,2926	12-05-22	4.300,05	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2786	21,5996	12-05-22	26.618.786,49	2.137
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0174	7,0139	12-05-22	1.025.876,11	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8891	9,8836	12-05-22	15.748.101,78	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5393	9,5338	12-05-22	89.068.712,78	4.290
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.	94,1830	94,2021	12-05-22	144.852.284,52	4.720
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,0597	101,6584	12-05-22	234.617,17	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0792	14,0235	12-05-22	29.534.958,69	2.682

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,0000	100,2747	12-05-22	1.083.035,74	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,7121	125,0532	12-05-22	882.703.445,21	38.785
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6931	101,0969	12-05-22	47.075,47	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2912	107,7194	12-05-22	94.807.005,70	5.202
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,5474	99,9454	12-05-22	149.016,73	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,5914	113,0383	12-05-22	27.555.488,45	2.014
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8711	10,8616	12-05-22	4.173.423,32	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,7441	95,5484	12-05-22	768.595,71	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,5000	108,2765	12-05-22	15.017.446,69	287
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	109,5483	108,7459	12-05-22	683.655,36	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	107,6564	106,8668	12-05-22	8.377.523,22	237
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7138	17,6312	12-05-22	15.514.690,25	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,9102	121,4287	13-05-22	9.050.234,16	710
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8443	5,8334	12-05-22	1.415.802.313,98	259.149
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0766	6,0625	12-05-22	1.596.940.923,22	181.663
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4882	8,4890	12-05-22	531.752.711,09	15.162
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0940	8,0947	12-05-22	1.507.747,30	213
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8837	5,8802	12-05-22	2.248.449,66	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6170	5,6135	12-05-22	3.590.312,67	301
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7238	5,7204	12-05-22	953,41	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,6553	124,1188	12-05-22	8.534.803,74	1.727
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6420	6,6380	12-05-22	21.222.968,66	703
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8401	5,8284	12-05-22	1.915.683,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9313	5,9194	12-05-22	8.923.737,38	591
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9803	5,9684	12-05-22	121.118.993,41	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3920	6,3791	12-05-22	31.828.455,00	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5166	6,5046	12-05-22	123.167.573,57	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1261	6,1147	12-05-22	11.476.480,60	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5024	7,4887	12-05-22	94.081.199,59	2.251
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8349	10,8147	12-05-22	258.626.581,56	21.449
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7431	9,7251	12-05-22	295.635.390,61	4.313
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2089	10,1902	12-05-22	17.955.778,48	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0511	9,0215	11-05-22	170.223.580,51	3.652
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2913	13,2473	11-05-22	1.136.699.808,17	87.255
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2070	14,1603	11-05-22	1.631.845.057,04	19.196
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7623	14,8363	12-05-22	610.380.446,22	9.098
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3654	14,4366	12-05-22	116.812.578,53	1.771
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,0760	100,2331	12-05-22	5.318.239,86	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,0608	128,2607	12-05-22	5.460.599.711,51	151.699
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,9404	111,0622	12-05-22	6.079,45	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,1586	130,2978	12-05-22	143.291.399,08	7.069
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,8677	106,1314	12-05-22	1.605.636,12	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0364	121,3360	12-05-22	1.460.868.518,60	45.845
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,4704	118,9105	12-05-22	77.010.217,42	6.808
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2983	12,5903	13-05-22	63.429.664,53	5.470
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2727	6,4217	13-05-22	31.259.713,60	447
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3266	6,4770	13-05-22	3.709.763,34	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6192	10,7055	13-05-22	8.776.659,54	95
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5684	12,7192	13-05-22	9.374.761,40	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3397	14,5798	13-05-22	4.229.407,37	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6646	11,8605	13-05-22	12.128.528,61	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6202	10,6609	13-05-22	18.679.159,62	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3632	13,4473	12-05-22	24.986.258,97	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0197	8,0278	16-05-22	230.804.595,85	2.278
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8511	9,8985	13-05-22	991.258,06	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9961	10,0928	16-05-22	33.057,49	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0947	9,1832	16-05-22	267.417,71	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,9957	295,3904	13-05-22	5.663.416,07	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,4034	306,8234	13-05-22	17.706.809,39	4.490
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	1.046,6302	1.059,1988	13-05-22	18.099.686,77	1.561
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,4163	1.036,6670	13-05-22	116.995.139,06	7.288
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,5212	413,8548	13-05-22	30.283.543,91	2.288
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	417,3788	427,0268	13-05-22	21.793.791,90	5.009
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,9702	702,2469	13-05-22	323.980.709,23	13.139
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.058,8001	1.074,4782	13-05-22	69.158.409,14	4.028
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,1211	324,5461	13-05-22	716.608.020,11	32.048
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.874,9623	7.869,6942	13-05-22	14.531.346,79	812
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.818,4663	7.813,3559	13-05-22	26.155.518,34	2.430
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,8513	295,6259	13-05-22	698.057.723,10	24.389
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,9089	347,2848	13-05-22	3.567.311,92	2.435
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,2678	332,4007	13-05-22	157.531.870,09	9.222
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,2354	304,6941	13-05-22	18.820.017,15	1.562
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,8581	300,2713	13-05-22	448.477.802,73	22.200
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2939	4,3671	13-05-22	4.409.792,91	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3995	10,4086	16-05-22	6.700.874,95	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9567	,9429	11-05-22	20.310.657,56	300
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2561	9,2528	12-05-22	19.625,30	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4465	6,4458	15-05-22	459.326,39	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6885	9,6881	15-05-22	7.695.751,05	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6518	9,6515	15-05-22	8.874.785,34	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.	9,4542	9,4539	15-05-22	6.168.253,09	222
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6086	9,6083	15-05-22	6.634.655,30	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0975	9,0971	15-05-22	1.022.038,02	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2242	9,2239	15-05-22	954.293,85	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.	12,1826	12,4413	13-05-22	113.260.332,25	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3203	10,4478	13-05-22	558.747.558,63	15.023
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9971	11,9851	13-05-22	190.922.520,21	7.917
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2146	9,2688	13-05-22	2.370.044.707,60	58.520
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

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KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,5497	10,7790	13-05-22	99.647.626,13	14.090
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2001	8,4405	13-05-22	39.461.583,82	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8605	9,1205	13-05-22	28.243,86	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.	5,7835	5,8184	13-05-22	146.017,08	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7824	5,8173	13-05-22	706.217,30	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7824	5,8173	13-05-22	4.620.933,51	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7824	5,8173	13-05-22	5.299.004,07	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9247	6,9276	16-05-22	875.961.176,14	30.180
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.	7,0664	7,0697	16-05-22	6.470.396,67	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6627	9,6706	16-05-22	117.804.933,30	5.476
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.	9,9657	9,9743	16-05-22	10.312.134,97	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0703	8,0761	16-05-22	737.043.694,21	24.552
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.	8,2344	8,2407	16-05-22	9.962.832,73	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.	6,8550	6,9324	13-05-22	19.249.276,85	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2783	12,5971	13-05-22	245.715.371,81	7.182
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5887	15,8562	13-05-22	19.591.273,49	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,0485	938,6216	13-05-22	10.245.972,15	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,8027	893,5052	13-05-22	12.241.361,71	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7312	10,7492	13-05-22	57.429.690,41	1.290
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4490	9,5057	13-05-22	15.561.829,87	827
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.	424,0256	422,7241	16-05-22	4.869.026,40	352
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,6543	221,7246	16-05-22	41.167.869,27	1.631
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.	160,3998	160,6240	13-05-22	17.361.920,37	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.	178,6235	178,8775	13-05-22	65.131.037,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1353	28,1716	13-05-22	5.592.374,16	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2249	27,2596	13-05-22	69.507,37	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,9466	137,7937	16-05-22	19.181.735,16	707
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,5704	218,6159	16-05-22	54.154.373,89	2.474
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.	93,5665	94,0591	13-05-22	29.666.934,18	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7181	100,7124	12-05-22	6.446.042,35	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7327	100,7265	12-05-22	42.115.425,57	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,4614	83,8307	12-05-22	2.373.020,20	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,0169	84,3875	12-05-22	20.969.276,43	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,1431	125,8445	13-05-22	46.014.810,97	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2350	12,2155	16-05-22	7.546.468,51	779
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	9,7974	9,8267	13-05-22	9.624.259,68	550
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6372	9,6659	13-05-22	2.592.447,39	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5508	11,5622	16-05-22	2.576.957,03	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9804	9,0561	13-05-22	4.434.288,81	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5383	16,1845	13-05-22	59.608.282,94	6.630
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	9,9593	13-05-22	580.646,62	13
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9618	9,9695	13-05-22	906.056,33	27
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6301	9,6348	13-05-22	275.166.560,69	6.834
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1895	13,4379	13-05-22	90.754.871,49	5.252
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.	13,3338	13,5851	13-05-22	4.001.281,99	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3591	13,6108	13-05-22	67.844.989,54	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6029	13,8593	13-05-22	14.687.687,08	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3463	13,5977	13-05-22	8.489.817,33	205
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,4624	14,0712	13-05-22	157.819.369,40	12.674
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,8080	14,4328	13-05-22	7.829.601,52	9.182
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.	13,6768	14,2955	13-05-22	68.310.416,43	480
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7863	14,4101	13-05-22	3.762.363,12	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5702	14,1840	13-05-22	20.946.140,86	662
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4000	11,5162	13-05-22	322.273.354,57	13.803
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7292	11,8490	13-05-22	162.853,81	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,7498	13-05-22	13.543.245,06	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5667	11,6847	13-05-22	374.763.064,55	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8042	11,9247	13-05-22	43.847.654,70	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5539	11,6717	13-05-22	20.062.635,54	465
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7603	10,7984	13-05-22	1.528.745.221,52	61.081
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	11,0878	13-05-22	73.714,48	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9612	11,0001	13-05-22	50.546.994,33	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9148	10,9535	13-05-22	1.584.500.307,00	9.134
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1166	11,1561	13-05-22	219.725.078,31	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8853	10,9239	13-05-22	69.623.275,16	1.739
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6206	9,6355	13-05-22	4.743.460,18	411
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8448	9,8602	13-05-22	69.740.949,59	9.352
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.	9,7337	9,7489	13-05-22	5.683.028,23	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8688	13-05-22	1.045.469,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,6947	13-05-22	644.730,36	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4343	20,5047	11-05-22	51.450.224,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1010	20,1696	11-05-22	99.998,78	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2624	20,3320	11-05-22	78.240,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4035	8,4239	11-05-22	6.146.436,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9311	7,9503	11-05-22	21.087.589,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3301	8,3502	11-05-22	180.347,72	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9585	7,9776	11-05-22	4.842,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3802	8,4005	11-05-22	748.508,11	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9761	7,9945	11-05-22	39,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7007	9,7205	11-05-22	4.077.632,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1636	9,1822	11-05-22	33.997.038,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5977	9,6171	11-05-22	203.723,21	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1827	9,2013	11-05-22	11.458,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6933	9,7131	11-05-22	1.066,10	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,1967	11-05-22	46.995,43	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,6886	9,7915	11-05-22	4.883,05	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	9,9918	12-05-22	16.047.034,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	9,8581	12-05-22	570.040,04	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,0003	12-05-22	44.533,30	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3900	9,4160	11-05-22	2.751.665,75	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,3947	11-05-22	914.670,13	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,7344	11-05-22	538.523,35	66

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*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,7447	11-05-22	7.667.623,89	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4963	9,5973	11-05-22	3.842.746,40	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4991	20,5697	11-05-22	109.763.233,26	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4558	175,0733	12-05-22	7.868.073,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,9035	279,5385	12-05-22	3.433.905,85	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1159	21,0740	12-05-22	7.991.017,39	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.	67,8182	67,6915	12-05-22	144.934.380,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,1305	80,9761	12-05-22	751.184.012,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,0095	115,7319	12-05-22	2.080.037,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,5565	114,2795	12-05-22	596.334.573,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0962	66,9780	12-05-22	26.869.635,85	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	77,3946	79,8579	13-05-22	2.956.116,67	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,7337	81,2405	13-05-22	405.634,00	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5452	12,7529	13-05-22	9.648.668,80	213
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8457	9,8400	13-05-22	3.594.302,79	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2422	10,2702	13-05-22	16.710.336,02	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9442	11,0243	13-05-22	26.603.711,92	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7615	11,9030	13-05-22	9.261.572,96	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3906	9,4039	13-05-22	6.844.700,39	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,9643	97,9252	13-05-22	96.184.577,65	2.065
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,5510	143,4253	13-05-22	16.786.723,83	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7278	11,7707	13-05-22	54.585.628,41	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,4577	120,7644	13-05-22	22.021.439,36	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2102	9,4709	13-05-22	3.270,53	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1421	8,3725	13-05-22	624.565,89	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6740	8,9193	13-05-22	27.390.572,03	988
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,2954	110,0155	13-05-22	8.965.285,51	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,6593	102,3280	13-05-22	74.084.274,62	1.116
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7140	30,8539	13-05-22	52.684.309,02	411
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2459	6,2541	13-05-22	78.372.366,88	589
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3020	6,3104	13-05-22	2.395.998,97	24
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8080	5,8143	13-05-22	217.656.275,96	7.832
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6026	6,7418	13-05-22	237.320.870,71	9.400
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7139	6,8557	13-05-22	3.345.494,70	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,7124	62,7157	13-05-22	53.657.256,13	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,3434	63,3589	13-05-22	899,57	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8368	5,8432	13-05-22	982,96	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8751	5,8946	13-05-22	1.415.601.535,09	45.909
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8833	5,9029	13-05-22	10.613.242,22	5.112
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8123	66,5192	13-05-22	20.157.245,75	9.945
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8341	7,0011	13-05-22	871,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4313	11,6590	13-05-22	16.622.749,32	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,2692	185,5459	13-05-22	10.067.889,40	117
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.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
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	11,7557	11,8154	31-03-22	4.742.096,93	78
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2953	9,3162	16-05-22	3.189.499,02	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2012	9,2215	16-05-22	4.326.296,48	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4746	5,4756	16-05-22	16.039.700,24	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7718	9,9020	13-05-22	20.903.939,70	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9617	,9784	13-05-22	15.247.349,25	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9843	,9861	13-05-22	31.119.750,83	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9603	,9608	16-05-22	36.572.871,94	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9237	5,9552	16-05-22	20.548.365,01	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9403	5,9718	16-05-22	9.696.146,36	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2619	6,2977	16-05-22	15.303.927,10	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0896	6,1239	16-05-22	1.699.429,24	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4274	7,4653	16-05-22	4.017.456,02	140
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4545	7,4942	16-05-22	2.480.446,08	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4995	7,5378	16-05-22	44.881.864,13	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9201	4,9349	16-05-22	3.812.606,58	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9689	4,9837	16-05-22	738.963,49	52
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3573	11,4262	16-05-22	16.779.945,94	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9361	11,9355	16-05-22	38.460.398,70	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,2659	12,2823	16-05-22	6.051.552,63	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1018	10,0953	16-05-22	5.387.428,62	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2030	13,2369	16-05-22	20.007.391,18	488
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6965	11,7264	16-05-22	13.336.472,47	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7539	13,8349	11-05-22	3.142.326,78	103
TABOR	ES0179632007	BANKINTER S.A.	9,8019	9,8172	13-05-22	12.046.195,62	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2571	1,2813	13-05-22	1.675.216,87	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2474	1,2540	13-05-22	10.065.521,07	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2523	1,2590	13-05-22	4.965.737,31	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2586	1,2652	13-05-22	50.552.806,63	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2461	1,2700	13-05-22	683.086,39	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2737	1,2982	13-05-22	13.160.624,26	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2205	1,2341	13-05-22	7.826.306,95	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2141	1,2276	13-05-22	3.610.830,09	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2406	1,2543	13-05-22	135.650.390,92	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1134	2,1157	16-05-22	10.832.546,28	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4607	1,4646	16-05-22	17.559.645,41	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1004	7,1032	16-05-22	93.663.832,28	387
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2191	7,4201	16-05-22	79.278,57	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4199	7,6260	16-05-22	5.197,93	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8559	8,0745	16-05-22	91.633,65	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8606	8,0797	16-05-22	3.315.858,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9207	4,9526	13-05-22	16.790.859,26	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,7425	114,5649	16-05-22	2.271.773,40	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,2000	118,0253	16-05-22	7.498.715,11	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3640	14,3425	16-05-22	14.752.284,44	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0378	1,0390	16-05-22	30.330.257,26	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,5448	100,6547	16-05-22	7.228.535,22	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5900	103,7105	16-05-22	2.863.875,79	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8969	95,9886	16-05-22	5.921.896,05	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*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4129	97,5097	16-05-22	5.758.787,01	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9797	,9807	16-05-22	37.886.371,87	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5626	88,6179	16-05-22	1.638.753,60	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5252	89,5833	16-05-22	1.517.435,94	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3385	9,3445	16-05-22	1.864.837,49	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
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	,8179	,8157	16-05-22	22.200.269,71	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.031,3452	1.033,3085	11-05-22	5.350.475,66	116
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	781,8793	783,3722	11-05-22	24.231.822,22	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8183	9,8368	11-05-22	207.447.686,88	18.037
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0781	10,0994	11-05-22	263.657.022,22	17.968
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3621	10,3890	11-05-22	258.156.016,88	17.045
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4868	10,5156	11-05-22	307.553.341,93	16.931
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8178	10,8548	11-05-22	415.186.814,38	25.213
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4956	11,5443	11-05-22	146.827.734,24	11.753
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4966	12,5596	11-05-22	130.344.857,45	13.069
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,6188	15,4867	12-05-22	343.149.850,10	14.214
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8846	11,9062	12-05-22	117.836.205,94	7.997
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4861	15,5734	12-05-22	226.379.711,01	16.100
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2337	15,0285	12-05-22	225.897.903,96	20.133
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2592	13,3094	12-05-22	323.271.650,07	20.299
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9880	9,2407	13-05-22	2.660.414,49	120
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7961	9,7957	12-05-22	998.038,25	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8435	9,8432	12-05-22	350.984,53	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8541	9,8538	12-05-22	1.036.296,88	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8630	9,8627	12-05-22	909.582,73	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4574	9,4999	12-05-22	17.768.315,13	167
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5324	9,5752	12-05-22	14.499.631,69	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3396	9,3816	12-05-22	12.139.542,45	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7007	9,7443	12-05-22	9.671.041,19	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0946	9,1308	12-05-22	2.386.633,99	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1256	9,1620	12-05-22	1.250.003,12	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1359	9,1724	12-05-22	1.837.694,09	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1475	9,1840	12-05-22	877.675,91	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2406	12,2389	16-05-22	123.559.829,88	698
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2899	12,2883	16-05-22	56.738.717,32	594
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2241	8,2431	16-05-22	3.906.854,61	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4466	8,4665	16-05-22	134.857,64	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5626	17,9519	13-05-22	20.688.755,93	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9187	18,3161	13-05-22	5.475.035,05	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7007	32,8008	16-05-22	27.589.315,31	499
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5856	33,6901	16-05-22	20.420.321,08	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4394	11,5849	13-05-22	9.289.940,90	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5825	18,5908	16-05-22	18.512.992,93	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6953	18,7038	16-05-22	20.524.154,28	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9288	3,9286	13-05-22	2.994.821,54	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1371	20,1739	13-05-22	21.248.218,38	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5142	12,5669	13-05-22	23.029.395,53	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6848	10,6902	16-05-22	15.383.774,70	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.570,8551	2.618,2278	13-05-22	4.993.490,80	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.396,2127	2.440,3008	13-05-22	204.359,65	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6136	10,8183	13-05-22	7.053.607,42	65

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5770	8,6359	13-05-22	6.202.124,09	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4776	9,4927	13-05-22	2.163.881,58	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6184	9,7290	13-05-22	5.516.020,47	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3035	8,2702	12-05-22	1.363.463,05	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9774	7,1721	12-05-22	724.995,74	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0000	8,9870	12-05-22	6.819.992,73	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9527	11,9239	12-05-22	850.707,71	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2939	11,2959	12-05-22	1.254.570,62	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7484	9,7498	12-05-22	2.961.921,64	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3121	10,3282	12-05-22	3.765.768,37	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9001	13,8995	12-05-22	680.411,11	54
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9262	10,9655	12-05-22	849.302,25	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,1758	12,2316	12-05-22	302.361,24	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1888	11,2072	12-05-22	1.495.220,77	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1794	12,1665	12-05-22	6.579.662,00	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9861	9,9502	12-05-22	796.921,95	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7105	9,6605	12-05-22	1.774.374,52	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8505	9,8505	12-05-22	2.139.068,32	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5246	9,5728	12-05-22	13.667.214,32	251
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7518	9,7512	12-05-22	1.158.268,72	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5257	10,5421	12-05-22	2.480.518,22	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8320	10,8451	12-05-22	3.628.566,15	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8070	11,8617	12-05-22	3.358.361,17	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1787	8,3197	12-05-22	1.582.011,43	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2671	11,2024	12-05-22	3.321.355,30	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4287	10,4466	12-05-22	3.090.940,64	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8336	9,8062	12-05-22	13.650.395,05	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3049	10,3351	12-05-22	965.945,85	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5881	10,6787	12-05-22	7.895.898,58	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6629	6,6826	12-05-22	5.265.121,95	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3269	9,3302	12-05-22	969.211,05	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4252	8,4535	12-05-22	775.692,73	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5325	13,4536	12-05-22	14.739.742,92	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6328	7,6005	12-05-22	3.446.968,24	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0819	1,0673	12-05-22	26.316.767,52	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,9118	73,6171	12-05-22	3.507.594,85	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3295	9,4288	12-05-22	1.003.696,09	20
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0654	9,0951	12-05-22	657.507,42	21
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7846	9,7780	12-05-22	6.950.231,27	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9566	9,9736	12-05-22	2.660.296,77	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0764	11,2822	13-05-22	10.869.619,29	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4149	89,4003	16-05-22	14.082,13	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.	108,1544	108,6996	16-05-22	880.737,07	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.	100,1704	99,8804	16-05-22	905.184,60	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,9997	121,4174	16-05-22	81.587,41	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	226,2621	221,5367	16-05-22	3.906.039,98	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4878	101,2652	16-05-22	42.953,43	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,2317	106,9900	16-05-22	2.377.971,97	171
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	16-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0489	47,0417	16-05-22	3.528,14	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	16-05-22	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.	101,7153	104,4540	13-05-22	7.092.755,51	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2412	133,1041	13-05-22	77.879.866,21	5.340
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	115,2300	121,2350	13-05-22	688.150,83	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,8884	104,9196	13-05-22	2.147.279,85	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,8363	98,2451	13-05-22	991.523,22	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,3410	84,9301	13-05-22	1.765.446,90	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4168	101,5884	13-05-22	3.563.601,19	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,7282	112,1053	13-05-22	2.334.060,80	40
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1260	110,0560	13-05-22	1.057.240,89	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,8948	93,2141	13-05-22	884.061,25	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,9885	73,5421	13-05-22	1.682.503,51	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,5009	68,0767	13-05-22	761.528,62	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8585	12,0471	13-05-22	6.244.081,37	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	13-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,9354	130,9562	13-05-22	7.556.470,42	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,7640	105,2807	13-05-22	1.976.323,89	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3640	53,3476	13-05-22	134.101,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5866	131,5777	13-05-22	194.143,71	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,0775	133,1118	13-05-22	1.783.422,00	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,0340	125,6899	13-05-22	9.846.349,58	871
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3771	77,6217	13-05-22	756.866,25	48
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	159,3156	161,2954	13-05-22	3.457.519,61	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0058	118,0054	13-05-22	7.290.494,07	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,1108	92,6571	13-05-22	1.143.350,27	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	114,3975	117,7211	13-05-22	1.219.918,29	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,7757	81,6925	13-05-22	10.385,12	13
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	131,8419	134,2753	13-05-22	1.954.117,60	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,8989	185,2580	13-05-22	28.749.898,34	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,9633	212,6911	13-05-22	4.458.304,18	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,1493	180,8678	13-05-22	5.489.399,26	511
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	461,9846	461,8030	16-05-22	24.727.306,85	1.544
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4010	52,3820	16-05-22	6.510.290,44	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,3037	7,2528	16-05-22	13.940.784,13	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,1372	121,9151	16-05-22	15.287.564,89	611
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8717	9,8762	16-05-22	23.060.368,10	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4921	25,4758	16-05-22	74.132.639,28	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2507	54,1208	16-05-22	51.321.359,17	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3543	17,2839	16-05-22	3.929.349,67	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1016	8,9050	16-05-22	9.505.007,01	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,8349	1.443,7563	16-05-22	8.001.986,31	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,2897	124,4804	16-05-22	146.350.738,12	3.694
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9296	21,9378	16-05-22	4.936.242,59	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,7179	97,1850	16-05-22	3.861.001,31	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6422	91,6829	16-05-22	16.396.387,33	1.246
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8381	,8607	13-05-22	6.810.913,73	2.531
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8704	,8875	13-05-22	2.985.248,86	727
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9048	,9233	13-05-22	5.839.121,70	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0514	1,0721	13-05-22	4.068.455,34	1.075
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,5801	125,3163	16-05-22	13.915.975,94	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9359	9,9348	12-05-22	164.011,05	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9383	9,9377	12-05-22	431.889,03	3
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9664	99,3576	13-05-22	2.544.243,49	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4870	96,8663	13-05-22	73.694,75	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5070	97,8915	13-05-22	4.700.075,03	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4282	9,4747	11-05-22	2.699.489,50	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3872	9,4333	11-05-22	4.833.396,11	208
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9672	8,9043	12-05-22	4.236.770,82	368
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2768	10,2052	12-05-22	676.651,22	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1990	8,1417	12-05-22	107.885,74	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2626	11,3180	12-05-22	4.504.797,30	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2447	11,2998	12-05-22	1.311.753,00	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8258	12,8883	12-05-22	18.225.168,95	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8443	6,8695	12-05-22	14.582.219,24	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7643	9,8003	12-05-22	1.648.401,89	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4830	9,5179	12-05-22	4.102.368,30	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3445	9,3903	11-05-22	9.582.971,21	419
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5780	20,6980	12-05-22	24.757.420,58	1.262
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7807	9,8383	12-05-22	300.212,39	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3703	9,4253	12-05-22	21.231,72	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6276	11,7535	13-05-22	6.519.052,04	206
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8792	12,8173	12-05-22	8.244.490,99	158
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1333	11,2540	13-05-22	10.575.430,46	19
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0989	12,0891	12-05-22	62.128.766,09	741

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3352	13,2557	12-05-22	20.069.946,84	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8386	11,8385	13-05-22	19.834.459,26	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.	12,3469	12,3632	12-05-22	18.052.921,61	397
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5107	14,5920	13-05-22	14.518.676,12	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3115	16,2216	12-05-22	23.566.678,18	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2136	11,1607	12-05-22	7.384.905,49	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9807	5,9757	16-05-22	46.829.661,57	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2865	9,2809	16-05-22	31.453.046,30	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2771	16-05-22	2.207.792,58	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	164,8417	169,8059	13-05-22	55.979.552,47	375
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1584	96,4661	13-05-22	25.571.404,77	238
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,2606	115,7679	13-05-22	56.534.868,26	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	192,5560	197,6592	13-05-22	1.358.814.918,54	10.201
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,7273	135,7449	13-05-22	56.888.977,40	752
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,3962	122,0773	16-05-22	4.070.849,93	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.	121,4946	122,1743	16-05-22	4.874.597,35	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7424	98,4229	13-05-22	9.837.356,52	227
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.	831,2526	831,1917	16-05-22	343.500.391,00	6.253
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,9861	840,9418	16-05-22	150.347.412,33	6.053
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.005,2206	1.005,2653	16-05-22	118.894.582,94	6.574
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,8971	995,9250	16-05-22	124.790.791,59	2.678
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6582	99,0668	13-05-22	22.288.734,63	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.201,4352	1.201,3252	16-05-22	84.557.038,20	2.773
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2505	116,5564	13-05-22	12.198.269,59	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1716	98,1613	16-05-22	1.563.376,01	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2826	100,2720	16-05-22	3.942.696,35	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.	690,5602	690,5278	16-05-22	80.384.878,80	2.695
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,0826	857,0591	16-05-22	87.975.574,84	2.196
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,3732	743,3604	16-05-22	166.897.753,97	994
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6777	85,6785	16-05-22	337.580.941,66	1.245
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,2783	1.711,2503	16-05-22	62.383.291,24	1.246
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,4158	928,2657	13-05-22	6.941.452,33	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.770,1888	1.771,7348	16-05-22	132.302.213,47	4.065
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.840,0710	1.841,7992	16-05-22	118.054.777,17	6.149
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,5310	105,6232	16-05-22	4.178.450,38	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.033,8680	3.002,1103	16-05-22	86.104.767,58	3.692
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.579,2054	2.552,3271	16-05-22	12.319,93	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.955,0719	1.950,1123	16-05-22	39.048.031,79	2.652
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.026,3203	2.021,3126	16-05-22	91.934,90	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0870	96,0925	16-05-22	17.467.496,89	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2752	97,2820	16-05-22	12.546.342,00	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,3225	59,0486	13-05-22	13.741.207,49	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,8697	96,7284	16-05-22	9.767.612,47	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.	96,7651	96,6219	16-05-22	913.640,39	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8005	125,4026	13-05-22	33.803.466,24	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2857	101,9684	13-05-22	14.001.964,91	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5025	104,0813	13-05-22	17.026.037,78	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9559	119,4107	13-05-22	26.786.710,31	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3741	103,3293	13-05-22	18.485.506,50	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7076	123,5481	13-05-22	54.149.164,31	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	119,8042	119,2725	13-05-22	22.162.137,31	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.737,9928	1.739,6218	13-05-22	20.830.654,14	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2071	14,2839	16-05-22	24.540.255,22	732
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.342,4722	1.346,0730	13-05-22	29.513.477,22	793
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1377	86,2351	13-05-22	12.113.340,81	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,6251	814,4500	13-05-22	24.143.242,74	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	676,2656	669,9292	16-05-22	6.715.106,45	4.802
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	624,2197	618,3329	16-05-22	16.344.823,20	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,3813	93,4181	13-05-22	1.700.627,17	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.	92,6402	92,6764	13-05-22	27.258.652,05	815
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,4487	109,5921	16-05-22	36.221,98	116
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6911	28,7033	16-05-22	50.876.156,40	5.141
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7719	27,7824	16-05-22	26.763.972,05	975
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3449	669,3134	13-05-22	12.305.713,62	455
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1069	95,1401	16-05-22	5.675.269,37	162
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0608	95,0940	16-05-22	19.191.089,18	444
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0428	95,9383	13-05-22	10.966.807,61	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9662	104,8163	13-05-22	12.125.056,91	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2541	99,8975	13-05-22	14.151.887,23	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,1858	115,7919	13-05-22	23.421.512,04	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,9193	99,5782	13-05-22	13.356.030,49	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,5677	86,2511	13-05-22	26.344.398,31	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,8656	64,5547	13-05-22	34.921.569,84	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,4431	67,1086	13-05-22	30.603.667,59	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5538	101,2824	13-05-22	7.900.400,60	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.642,8249	1.636,0839	16-05-22	59.797.890,92	6.077
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.635,3561	1.628,5789	16-05-22	195.519.621,37	4.934
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,8465	90,4868	16-05-22	1.584.484,93	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,8976	100,5023	16-05-22	472.636,43	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3380	81,2504	13-05-22	16.962.026,82	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,7410	73,5615	13-05-22	28.769.319,45	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,9060	103,8064	13-05-22	7.246.681,82	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,8519	790,8304	13-05-22	17.994.107,53	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,5236	77,9584	13-05-22	12.154.091,83	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	772,6664	769,3186	16-05-22	5.531.999,44	2.285
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	759,8769	756,5534	16-05-22	48.355.546,67	1.131
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,1452	136,5092	16-05-22	7.444.335,61	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9070	129,3098	16-05-22	7.944,54	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,6577	817,3288	16-05-22	10.970.507,51	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	867,3595	864,9307	16-05-22	22.325.004,56	3.507
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5662	113,5085	13-05-22	24.296.048,75	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,4722	75,4744	13-05-22	10.920.754,53	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8744	120,3286	13-05-22	5.130.862,45	2.817
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,8497	115,1533	13-05-22	38.251.244,38	2.662
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4459	1.721,4444	13-05-22	10.773.903,74	413
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.	1.241,3906	1.242,0537	16-05-22	724.826,03	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5782	101,5814	16-05-22	482.608,94	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,3392	96,9914	16-05-22	1.432.877,05	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7563	99,7595	16-05-22	208.391,66	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1620	99,1502	16-05-22	15.187.336,26	36
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7260	99,7185	16-05-22	59.831,15	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7272	99,7198	16-05-22	59.831,89	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,5538	1.119,7269	16-05-22	822.188,02	312
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,4457	1.101,5798	16-05-22	19.075.102,57	1.031
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	421,8761	431,7722	16-05-22	7.127.988,42	4.927

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C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,8538	118,9223	13-05-22	6.474.602,50	880
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,3991	114,3896	13-05-22	15.918.654,63	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,6855	124,8584	13-05-22	27.488.274,04	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7497	96,0138	13-05-22	6.962.255,23	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6263	99,9011	13-05-22	160.887.303,44	7.655
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3540	98,6260	13-05-22	215.954.622,20	2.395
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4906	100,7689	13-05-22	520.269.106,66	1.200
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,1108	96,1661	13-05-22	19.224.566,75	1.115
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5944	95,6498	13-05-22	42.232.221,36	473
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2760	96,3322	13-05-22	164.779.307,14	377
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,9360	109,1475	13-05-22	61.895.734,74	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,6402	108,8487	13-05-22	48.451.095,42	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,6625	110,8942	13-05-22	125.317.932,85	289
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5633	104,2844	13-05-22	69.200.189,56	4.861
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4878	103,2018	13-05-22	185.204.581,65	2.077
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2161	105,9496	13-05-22	456.201.726,27	1.073
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,0115	129,8983	16-05-22	126.070.483,48	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,0361	124,9195	16-05-22	60.427.173,15	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,7061	130,5843	16-05-22	134.680,72	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,0282	124,9101	16-05-22	3.570.863,00	163
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2335	98,2177	16-05-22	18.231.310,44	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4777	101,4647	16-05-22	850.980.311,85	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4549	100,4388	16-05-22	659.399.087,49	5.688
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,1716	100,1542	16-05-22	35.662.461,56	1.410
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7723	97,7799	16-05-22	516.797.762,60	424
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0891	97,0938	16-05-22	188.331.561,89	1.364
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9522	96,9561	16-05-22	6.097.818,08	202
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,9852	118,9242	16-05-22	235.522.590,98	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0053	112,9414	16-05-22	141.139.042,94	1.339
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,5972	112,5326	16-05-22	8.165.531,66	358
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1718	110,1274	16-05-22	789.075.679,68	909
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7245	106,6762	16-05-22	590.146.852,00	5.199
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,5712	102,5249	16-05-22	11.822.825,58	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4043	106,3553	16-05-22	30.480.440,23	1.327
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,9927	1.130,7866	13-05-22	13.286.051,92	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5189	1.172,5178	13-05-22	9.568.363,44	382
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,3881	91,1192	16-05-22	13.000.003,92	4.834
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4899	71,4897	16-05-22	8.687.924,18	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5976	97,5738	16-05-22	5.619.181,73	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,7960	1.481,5851	13-05-22	15.545.288,22	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5207	680,5203	13-05-22	14.966.333,61	473
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,0279	158,5289	16-05-22	34.115.334,22	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,9867	158,4983	16-05-22	16.477.009,35	5.220
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	925,1669	915,4141	16-05-22	26.236,08	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	908,8143	899,1815	16-05-22	40.415.617,29	1.868
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.268,5080	1.268,4754	16-05-22	1.407.875,29	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	844,8717	843,9157	13-05-22	12.032.534,11	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	842,9814	842,2219	13-05-22	9.745.333,59	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1393	103,8636	13-05-22	22.783.282,04	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,0831	1.017,1273	13-05-22	50.939.425,28	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4205	119,2742	13-05-22	28.133.523,21	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,1711	77,8193	13-05-22	13.846.093,62	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,6868	102,8171	16-05-22	74.575.512,59	932
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,1629	894,6267	13-05-22	9.485.312,98	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.165,1511	1.165,6969	16-05-22	65.982.110,84	2.633
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0226	97,0204	16-05-22	127.250.484,11	3.202
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	390,2711	399,3908	16-05-22	30.895.692,20	1.603
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0194	73,9393	13-05-22	12.671.425,47	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.262,0410	1.262,2651	16-05-22	31.741.503,26	1.072
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.296,6246	1.296,9189	16-05-22	166.631.077,49	5.774
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,6586	81,4119	16-05-22	38.371.712,80	1.283
BANKOA GESTION S.A. SGIIC							

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*
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2820	110,2340	13-05-22	38.219.519,50	1.177
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5717	96,5307	13-05-22	14.127.600,25	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.332,5744	1.320,1832	12-05-22	8.134.918,86	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,7715	1.014,7086	13-05-22	100.756.193,13	325
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,5411	100,4612	13-05-22	55.445.764,99	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,7327	99,2343	13-05-22	72.528.703,83	1.442
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,5677	113,6491	13-05-22	15.274.842,38	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,2608	1.077,1000	13-05-22	18.251.180,33	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1384	16,2216	13-05-22	72.700.779,62	1.677
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8299	6,8432	13-05-22	22.756.110,87	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5874	6,6312	13-05-22	17.570.832,36	534
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,2391	243,2813	12-05-22	12.915.419,67	298
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9421	8,8162	12-05-22	3.344.431,89	417
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8979	9,8977	13-05-22	1.220.982.720,10	23.171
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6031	7,6031	13-05-22	442.048.230,99	989
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3985	20,5590	13-05-22	90.858.802,63	8.175
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0836	26,9079	12-05-22	51.002.384,23	4.257
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3534	13,2955	12-05-22	35.859.861,47	3.888
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,7553	100,4352	13-05-22	299.491.028,85	17.992
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,1385	200,4116	13-05-22	27.099.958,94	3.662
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9974	21,3520	13-05-22	88.507.140,85	3.940
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3340	10,5967	13-05-22	99.234.340,13	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7014	6,8757	13-05-22	17.287.374,06	1.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7926	24,3607	13-05-22	71.837.132,22	3.450
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4846	6,6100	13-05-22	14.389.035,58	1.982
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2889	16,5427	13-05-22	224.564.654,93	8.143
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.329,1230	1.334,8793	13-05-22	19.254.854,05	439
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8088	31,6120	13-05-22	1.019.525.329,45	64.255
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4646	12,4420	13-05-22	33.902.255,96	1.159
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4721	10,4710	13-05-22	9.750.699,00	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2259	10,2406	13-05-22	139.015.231,82	4.157
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5431	12,5353	13-05-22	35.220.472,12	1.703
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3294	10,3246	13-05-22	12.529.451,38	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9831	13-05-22	303.337.357,81	9.930
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,9808	81,7458	13-05-22	67.421.843,16	2.113
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.896,6905	1.892,2692	13-05-22	97.574.647,39	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,2615	1.934,7665	13-05-22	645.212.483,71	21.533
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6819	180,5729	13-05-22	34.186.846,07	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0883	12,0574	13-05-22	37.532.311,42	1.124
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8049	17,7227	13-05-22	13.595.599,06	94
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9583	9,9760	12-05-22	1.103.889.524,96	22.203
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7648	9,7820	12-05-22	731.609.219,82	18.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3956	15,4819	12-05-22	301.125.502,72	10.550
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0269	14,1090	12-05-22	65.530.283,76	2.948
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2417	15,2690	12-05-22	14.295.478,57	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9180	10,9128	13-05-22	37.617.145,81	960
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0794	9,0074	12-05-22	34.263.446,36	2.018
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1543	9,1447	12-05-22	52.205.211,10	2.206
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8458	9,8878	13-05-22	445.264.813,83	19.681
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5490	128,5837	13-05-22	506.620.565,06	18.273
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7981	9,7977	12-05-22	230.135.392,89	17.757
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,0138	1.411,8553	13-05-22	101.251.226,83	3.262
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8982	10,9184	12-05-22	33.552.345,66	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0463	9,2244	13-05-22	243.148.203,88	19.220
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,6187	106,3911	13-05-22	10.971.295,46	28
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0169	9,1939	13-05-22	88.270.060,75	6.416
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7287	9,7288	13-05-22	100.275.256,79	5.402
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6850	13-05-22	290.134.583,78	12.821
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7035	9,7036	13-05-22	110.021.342,87	5.527
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1645	11,1646	13-05-22	178.219.927,08	8.499
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6507	11,6508	13-05-22	100.846.554,14	4.793
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,8889	921,4999	12-05-22	24.428.198,18	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,6890	901,2874	12-05-22	2.312.923.237,49	80.746
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3274	10,3350	12-05-22	425.614.965,30	17.466
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3577	8,3354	12-05-22	77.062.460,75	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3936	23,8147	13-05-22	599.372.117,24	33.258

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 GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0130	24,4459	13-05-22	54.825.277,54	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3193	9,1940	12-05-22	120.280.549,37	6.740
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3674	9,3860	13-05-22	267.611.783,51	7.195
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3143	11,5005	13-05-22	510.789.074,23	14.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2220	10,3036	13-05-22	926.877.328,10	23.482
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2322	10,2329	12-05-22	158.647.131,32	10.551
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4990	10,5083	12-05-22	29.703.141,75	3.373
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-05-22	466.730,00	9
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7689	9,7922	12-05-22	4.244.541,18	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9457	9,9452	12-05-22	650.373,72	62
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9519	9,9517	12-05-22	1.944.462,38	56
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8388	10,8459	13-05-22	159.247.057,51	5.061
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2984	10,2740	13-05-22	148.972.554,09	5.103
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7146	10,6927	13-05-22	109.446.307,04	3.776
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3065	10,3007	13-05-22	54.629.054,30	2.097
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9919	10,9948	13-05-22	237.042.294,08	8.626
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9559	2,9554	12-05-22	56.358.924,97	3.844
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2287	20,5485	13-05-22	135.824.852,23	7.581
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7075	33,1469	13-05-22	256.181.093,34	8.072
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6487	36,1293	13-05-22	262.337.652,84	20.126
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,8273	13-05-22	88.559.917,41	3.331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0969	6,0971	13-05-22	11.095.729,24	480
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5249	6,5310	13-05-22	21.904.516,98	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5911	6,6005	13-05-22	39.772.078,50	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8866	6,8719	13-05-22	44.766.808,94	1.746
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7283	9,7367	12-05-22	1.805.509.760,02	56.546
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5796	9,5836	12-05-22	1.459.143.250,29	56.547
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7813	13,8115	12-05-22	993.056.742,54	56.544
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1514	16,1923	12-05-22	9.056.263,37	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,4490	776,5592	12-05-22	28.457.003,43	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6520	10,6611	12-05-22	8.099.121.200,28	240.865
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2691	13,2548	12-05-22	1.040.342.416,62	42.187
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7101	12,7020	12-05-22	8.976.792.599,73	272.128
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6927	7,6765	12-05-22	66.541.878,67	5.339
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4472	11,5666	12-05-22	15.452.846,43	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,6407	606,8079	12-05-22	12.288.202,78	643
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,9995	109,9726	16-05-22	9.231.876,48	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2006	109,9135	16-05-22	46.943.860,25	2.449
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,1807	209,6287	13-05-22	1.448.621.434,04	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,0770	60,9655	13-05-22	143.893.615,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7326	14,7432	16-05-22	60.294.400,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6753	13,6864	16-05-22	50.980.805,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8565	14,8580	16-05-22	160.079.235,72	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1100	15,1260	16-05-22	29.220.697,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	229,4216	236,2275	13-05-22	136.559.642,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,1744	46,4160	13-05-22	1.232.603.499,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2372	12,8286	13-05-22	20.800.482,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1597	11,3947	13-05-22	42.101.908,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,1523	30,7461	13-05-22	51.904.717,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2044	10,2777	13-05-22	134.368.231,07	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1310	12,1372	16-05-22	194.468.086,88	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,5475	193,3471	13-05-22	329.875.202,41	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.	7,8382	7,8781	13-05-22	360.783,88	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0169	8,0579	13-05-22	34.854.753,29	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0311	8,0721	13-05-22	665.256,54	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.	13,8155	13,9274	13-05-22	36.944.599,81	104
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6103	11,6666	13-05-22	9.650,49	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8829	11,9865	13-05-22	8.015.091,49	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0375	12,1426	13-05-22	41.178.813,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9921	12,0969	13-05-22	544.359,37	1

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BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7537	5,7699	13-05-22	2.496.921,77	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8639	5,8805	13-05-22	11.657.993,24	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.	863,9662	862,2340	13-05-22	11.424.935,51	309
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6313	5,6677	13-05-22	5.955.068,66	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.	1.099,3595	1.125,6511	13-05-22	4.601.088,26	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.153,9069	1.181,5110	13-05-22	1.966.420,05	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,1876	90,7115	16-05-22	6.848.226,53	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0902	90,6072	16-05-22	189.385,63	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,1177	90,6383	16-05-22	2.876.214,17	36
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1784	10,1875	13-05-22	21.357.942,80	579
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.	6,2958	6,3905	13-05-22	182.161.659,47	2.052
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6300	8,7597	13-05-22	286.708.958,87	1.632
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8231	9,9708	13-05-22	144.905.040,14	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	133,5636	133,4389	12-05-22	18.807.990,82	129
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0081	11,0058	13-05-22	15.922.598,61	865
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5396	7,5371	13-05-22	73.210.646,00	7.191
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9506	5,9502	13-05-22	659.358.904,27	2.854
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8766	29,8745	13-05-22	181.788.101,29	9.782
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9338	5,9334	13-05-22	5.006.549,53	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0702	30,0681	13-05-22	104.528.852,44	1.473
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3491	30,3470	13-05-22	43.817.502,89	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.336,7345	1.336,6365	13-05-22	111.739.093,12	727
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7518	14,6983	12-05-22	48.793.601,14	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,4888	109,3374	13-05-22	6.416,94	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	845,6644	860,1790	13-05-22	32.910.181,61	2.453
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5823	10,8132	13-05-22	76.589.724,86	3.497
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,8677	174,6014	13-05-22	238.561,26	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,6581	146,8012	13-05-22	923,38	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,9301	128,3705	13-05-22	108.455,65	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7052	22,1251	13-05-22	59.293.286,25	4.587
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	141,6537	141,5243	12-05-22	3.291.883,83	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	137,0447	136,9229	12-05-22	944,67	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	130,5396	130,4159	12-05-22	79.217.505,78	5.559
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,8724	98,8655	13-05-22	13.864.575,29	79
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9237	8,9994	13-05-22	1.268.054,37	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5213	13,6353	13-05-22	33.722.724,04	1.677
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8753	7,9419	13-05-22	794,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6687	7,8176	13-05-22	811.651,46	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7036	7,8528	13-05-22	56.342.056,42	7.014
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6396	8,8072	13-05-22	1.463,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8996	12,1303	13-05-22	32.596.711,63	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4722	12,7142	13-05-22	5.885.451,21	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4992	5,6360	13-05-22	287.407,45	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0179	5,1426	13-05-22	33.898.295,66	2.632
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4391	5,5744	13-05-22	12.550.551,86	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,9509	22,4417	13-05-22	41.046.390,92	4.079
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9688	10,1167	13-05-22	5.465.032,70	12

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,4477	39,0172	13-05-22	33.949.564,75	4.011
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7908	6,8917	13-05-22	30.465.991,79	2.016
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5154	9,6565	13-05-22	25.527.340,81	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6714	9,8881	13-05-22	5.974.196,47	793
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6139	13,9186	13-05-22	18.865.718,63	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,8149	17,1914	13-05-22	2.133.843,43	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4434	6,5721	13-05-22	28.779.285,21	3.116
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0256	7,1661	13-05-22	19.253.932,12	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3943	7,5423	13-05-22	2.348.234,93	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0753	6,1970	13-05-22	4.548.119,57	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0839	23,4326	12-05-22	29.062.635,92	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9075	25,2843	12-05-22	3.387.369,92	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,2409	99,1666	13-05-22	799.580,68	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,5981	96,5249	13-05-22	128.940.285,05	3.270
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,5805	97,5815	02-05-22	66.279.931,88	681
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2555	1,2545	13-05-22	58.693.643,40	10.419
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5135	5,5270	13-05-22	94.033.440,16	481
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5270	5,5329	13-05-22	8.337.164,25	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4761	5,4818	13-05-22	22.694.528,21	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5024	5,5082	13-05-22	50.334.514,45	265
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5686	11,9171	13-05-22	7.600.196,36	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6121	28,4430	13-05-22	690.157.856,61	34.597
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2937	7,3156	12-05-22	394.137.424,15	4.611
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6893	6,7055	12-05-22	8.948,41	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3007	6,3158	12-05-22	313.150.486,79	17.328
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3768	6,3921	12-05-22	296.295.631,04	3.761
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9694	7,9770	12-05-22	645.667.156,91	38.573
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1697	8,1776	12-05-22	508.430.239,20	6.401
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1663	8,1643	12-05-22	74.178.736,79	5.482
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3709	8,3690	12-05-22	49.077.460,45	624
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3855	8,3810	12-05-22	19.094.423,84	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5964	8,5919	12-05-22	11.062.481,27	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1147	7,1361	12-05-22	582.388.791,08	28.580
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,5203	97,7920	12-05-22	197.750.543,48	11.164
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,4795	114,1344	13-05-22	1.061,45	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6282	17,8868	13-05-22	35.547.049,97	2.285
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6327	7,6270	13-05-22	25.157.148,65	895
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1660	98,1598	13-05-22	8.435.159,98	1.640
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4772	100,4721	13-05-22	983,84	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3649	10,3642	13-05-22	260.993.584,42	11.136
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9870	5,9973	12-05-22	13.650.069,59	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6358	5,6454	12-05-22	9.708.909,35	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7828	5,7928	12-05-22	919.818,85	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5534	5,5629	12-05-22	13.938.000,46	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	111,1190	113,5987	13-05-22	86.131,01	5
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.	8,4033	8,5904	13-05-22	47.061.236,37	3.418
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1029	14,1736	12-05-22	642.669.780,24	48.818
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0581	15,1337	12-05-22	61.881.289,29	283
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4805	8,4979	13-05-22	8.654.902,26	891
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8646	5,8767	13-05-22	19.905.429,31	826
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4712	94,2029	13-05-22	951,45	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,1729	163,7039	13-05-22	25.947.781,86	1.671
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

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CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,9462	110,2725	12-05-22	41.622,77	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.951,9727	1.957,7221	12-05-22	92.037.212,00	5.247
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,0253	104,3009	13-05-22	42.430.293,67	2.200
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,2524	120,9817	13-05-22	169.354.376,28	7.534
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0849	102,8969	13-05-22	133.336.209,24	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2130	105,9082	13-05-22	34.280.840,50	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5783	106,3214	13-05-22	51.507.050,83	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9304	104,9284	13-05-22	101.964.254,74	1.782
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4641	105,3717	13-05-22	74.328.788,66	2.433
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,0103	99,6409	13-05-22	105.335.504,46	3.446
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4357	10,4337	13-05-22	30.758.639,14	1.214
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7112	9,7291	12-05-22	30.264.281,19	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3416	6,3532	12-05-22	20.717.075,70	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5082	11,5382	12-05-22	16.409.670,48	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7465	7,7665	12-05-22	18.990.305,59	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7037	11,7344	12-05-22	134.464,40	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0536	10,0925	12-05-22	495.029,30	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7464	11,7919	12-05-22	76.225.377,72	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4399	7,4685	12-05-22	30.164.125,85	960
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4643	10,4455	13-05-22	10.416.526,49	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2199	6,2192	13-05-22	531.310.036,57	24.798
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9659	5,9821	13-05-22	61.616.437,14	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1234	7,1426	13-05-22	310.838.306,25	2.045
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1425	7,1618	13-05-22	50.778.685,15	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1007	7,1225	02-05-22	782.705.032,91	407.127
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6656	5,6651	02-05-22	3.108.887.733,54	406.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1874	9,2766	02-05-22	6.051.691.560,74	406.925
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0204	6,0033	02-05-22	2.105.765.901,70	406.993
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8088	02-05-22	7.326.131.340,63	406.939
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6717	5,6696	02-05-22	3.560.835.958,17	406.768
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4625	6,3619	02-05-22	264.539.668,17	256.824
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6714	6,5870	02-05-22	2.105.785.485,02	406.904
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7615	5,7620	02-05-22	3.800.997.984,97	406.725
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3261	6,3296	02-05-22	1.500.039.846,88	407.015
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,4013	100,4531	12-05-22	552.591,20	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5161	11,5219	12-05-22	419.377.869,66	21.252
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,4433	101,8838	13-05-22	384.891,36	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7659	10,8124	13-05-22	61.694.278,52	2.746
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7930	7,7925	13-05-22	1.062.867.446,97	4.544
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6425	7,6420	13-05-22	1.728.145.348,54	72.916
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8923	7,8919	13-05-22	201.474.521,82	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7122	7,7117	13-05-22	612.438.044,63	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7733	7,7728	13-05-22	221.969.771,04	572
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3969	9,5191	13-05-22	190.931.270,88	2.696
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3525	27,7073	13-05-22	321.396.089,07	21.246
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4145	10,5497	13-05-22	270.233.560,61	3.310
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7080	10,8471	13-05-22	29.869.779,33	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9847	14,0539	12-05-22	146.510.252,72	13.047
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6816	6,6999	13-05-22	350.427,27	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4793	5,4926	13-05-22	35.926.689,82	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6348	8,6062	13-05-22	35.736.733,94	2.091
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9423	5,9546	13-05-22	1.201.191,81	13

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CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5167	5,5277	13-05-22	8.602.280,60	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7832	5,7947	13-05-22	17.631.319,07	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4730	5,4839	13-05-22	5.332.380,68	94
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7363	5,7174	13-05-22	142.710,87	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7366	102,6467	13-05-22	67.760.451,59	3.129
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8559	7,8534	13-05-22	14.897.535,56	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0011	5,9992	13-05-22	36.911.648,80	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4672	,4660	13-05-22	36.093.869,73	2.356
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7470	6,7307	13-05-22	66.161.935,73	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9979	5,9949	13-05-22	1.819.717,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9928	5,9898	13-05-22	22.349.241,90	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3989	6,3957	13-05-22	484,50	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1530	99,1355	13-05-22	2.668.859,98	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2360	99,2180	13-05-22	992,18	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6202	108,6002	13-05-22	492.205.819,57	13.600
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9953	5,9940	13-05-22	220.240.603,26	2.415
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8922	6,8906	13-05-22	6.612.340,37	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0893	6,0878	13-05-22	4.977.792,22	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9694	5,9680	13-05-22	19.374.256,98	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4410	6,4586	13-05-22	10.638.063,89	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5181	6,5361	13-05-22	4.785.163,65	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1760	6,1671	13-05-22	470.252.253,11	15.788
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0280	6,0225	13-05-22	371.627.542,24	15.764
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9550	8,9527	13-05-22	167.616.716,54	4.006
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4321	12,5043	12-05-22	660.534.271,37	46.325
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8374	12,9120	12-05-22	669.061.811,45	9.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5401	5,5312	13-05-22	2.398.421,97	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5073	5,4983	13-05-22	3.099.767,48	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5166	5,5076	13-05-22	3.530.644,90	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5234	5,5144	13-05-22	352.218,18	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7780	5,7778	13-05-22	10.249.160,82	97.091
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5307	6,5335	13-05-22	304.464.607,66	113.392
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4234	7,4241	13-05-22	105.826.536,50	113.350
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6253	6,6053	13-05-22	139.282.202,68	123.181
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6549	5,6502	13-05-22	974.325.772,37	123.118
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9852	6,1218	13-05-22	198.681.399,74	113.411
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6938	5,6882	13-05-22	1.176.706.009,20	114.556
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8584	5,8198	13-05-22	533.558.955,05	123.175
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2316	7,3869	13-05-22	414.833.353,86	123.187
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8007	7,0580	13-05-22	118.995.487,52	113.591
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9311	10,1407	13-05-22	660.980.344,37	123.199
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2000	6,1998	12-05-22	76.190.684,23	3.708
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0525	6,1014	13-05-22	96.312.117,45	3.906
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2505	6,2887	13-05-22	24.539.475,48	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2543	6,3073	13-05-22	74.908.980,23	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5708	6,6353	13-05-22	62.894.503,16	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9850	9,0036	13-05-22	12.415.739,82	954

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6028	6,6011	13-05-22	92.480.605,76	6.484
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.	5,5316	5,5337	12-05-22	543.601,39	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8357	5,8382	12-05-22	39.920.806,62	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0375	6,0107	13-05-22	468.508.432,19	12.940
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8598	5,8336	13-05-22	430.472.527,21	11.743
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,7855	98,7237	13-05-22	41.312.432,42	2.144
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7034	98,6837	13-05-22	646.387,66	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7044	5,6985	12-05-22	94.975,93	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6917	5,6856	12-05-22	1.002.439,86	13
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6856	5,6795	12-05-22	1.445.661,26	100
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6381	5,6343	12-05-22	93.905,43	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6256	5,6217	12-05-22	93.695,36	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6192	5,6153	12-05-22	202.431,19	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7598	100,5602	13-05-22	60.279.924,15	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,5530	106,4421	13-05-22	198.833,63	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3898	15,5190	13-05-22	17.935.323,14	1.121
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,4616	107,9745	13-05-22	2.419,53	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4586	7,5643	13-05-22	11.558.652,63	909
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7655	102,7281	13-05-22	73.683.353,42	3.708
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,5652	102,4757	13-05-22	74.428.128,66	3.701
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9107	102,8718	13-05-22	52.467.893,68	2.528
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6721	109,6594	13-05-22	83.855.202,03	4.278
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2656	99,1062	13-05-22	951,42	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2833	16,2567	13-05-22	23.887.964,58	1.667
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,4834	101,3584	13-05-22	437.331,61	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,2869	112,2598	13-05-22	516,91	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	370,9322	374,1498	13-05-22	72.483.660,21	5.679
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8522	14,7942	12-05-22	9.819.224,78	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1385	12,1308	13-05-22	8.342.324,84	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4958	11,7870	13-05-22	19.146.507,92	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5527	6,5873	13-05-22	6.839.988,99	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6724	8,7179	13-05-22	119.172.623,12	5.632
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5452	6,5797	13-05-22	35.754.207,61	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6317	8,6296	12-05-22	3.650.184,83	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9219	5,9321	13-05-22	7.688.338,92	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1342	6,1450	13-05-22	13.295.889,45	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2798	7,4994	13-05-22	23.365.716,75	1.785
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6755	7,9073	13-05-22	5.340.053,36	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9246	15,0696	13-05-22	23.405.358,73	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0910	16,2478	13-05-22	11.599.197,87	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8939	15,1867	13-05-22	21.500.582,83	1.861
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7433	16,0532	13-05-22	18.714.872,49	1.556
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5003	119,0565	13-05-22	191.455.579,56	8.953
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,7041	126,3590	13-05-22	37.289.796,58	1.408
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,0511	869,9423	13-05-22	27.167.130,34	926
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,2015	879,0988	13-05-22	2.503.274,16	73
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1012	102,3414	13-05-22	22.683.309,21	1.444
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9368	106,1887	13-05-22	22.948.592,20	2.058
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4954	9,7149	13-05-22	126.271.443,15	5.395
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1725	10,4079	13-05-22	30.824.519,79	2.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4624	9,6386	13-05-22	15.172.950,85	1.077
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8324	10,0158	13-05-22	8.588.519,04	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	677,4983	676,6456	13-05-22	69.535.267,19	2.264
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	693,0643	692,2043	13-05-22	45.520.379,10	2.655
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9444	13,1757	13-05-22	13.653.380,67	1.044
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4674	13,7084	13-05-22	5.812.810,17	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0231	7,0734	13-05-22	64.956.071,73	3.418
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1458	7,1971	13-05-22	17.620.476,02	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1897	12,2071	13-05-22	123.995.043,08	5.943
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6363	12,6547	13-05-22	34.922.926,53	2.060
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8191	12,8232	16-05-22	8.322.183,30	686

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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*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5820	7,5815	16-05-22	18.646.572,06	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6422	6,6417	16-05-22	20.176.407,14	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2825	10,2805	16-05-22	26.105.872,27	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8865	5,8791	16-05-22	182.575.775,97	14.708
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1267	9,1199	16-05-22	118.017.719,20	6.345
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8628	6,8456	16-05-22	64.733.348,88	6.703
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3880	7,3872	16-05-22	698.563.352,45	19.742
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0585	6,0548	16-05-22	25.364.326,37	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8892	9,8856	16-05-22	36.507.762,16	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0148	8,0051	16-05-22	3.186.207,85	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7858	9,7491	16-05-22	33.360.265,84	3.119
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9136	13,8456	16-05-22	8.271.179,95	773
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6581	17,6917	16-05-22	9.895.003,68	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1012	9,1113	16-05-22	52.477.836,55	3.516
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9009	12,8673	16-05-22	3.085.719,00	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1420	6,1390	16-05-22	44.764.632,11	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8466	10,8438	16-05-22	48.983.374,12	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3810	7,3759	16-05-22	176.764.074,36	14.774
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9520	6,9270	16-05-22	59.595.945,06	6.879
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8198	8,7902	16-05-22	3.613.432,05	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0982	6,0952	16-05-22	49.678.333,33	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0364	11,0328	16-05-22	70.786.036,83	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6788	9,6751	16-05-22	25.910.137,83	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1372	6,1339	16-05-22	28.224.686,68	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8807	11,8821	16-05-22	60.415.930,61	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5966	7,5936	16-05-22	35.936.665,59	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9944	8,9897	16-05-22	35.632.484,16	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5253	12,5222	16-05-22	24.398.513,18	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9704	10,9650	16-05-22	13.234.740,19	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7829	5,7744	16-05-22	415.413.868,01	9.465
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8595	6,8553	16-05-22	344.481.162,06	7.351
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5422	7,5243	16-05-22	37.682.823,45	846
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1135	7,1083	16-05-22	293.932.559,16	6.130
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.948,4853	1.953,1846	16-05-22	203.638.004,91	2.398
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.453,5152	2.464,8877	16-05-22	198.852.892,29	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,2023	108,1778	16-05-22	14.138.267,94	421
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,6877	93,5303	16-05-22	8.980.660,35	574
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,2084	130,3825	16-05-22	906.953,07	54
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,9272	105,8262	16-05-22	22.702.701,22	666
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,7398	103,6179	16-05-22	15.956.805,52	1.027
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,3757	123,4191	16-05-22	1.105.270,79	70
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,9141	111,6923	16-05-22	318.372.540,77	2.985
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,2281	97,7828	16-05-22	197.726.147,82	4.589
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,7727	152,1894	16-05-22	26.078.335,03	648
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8084	102,1608	16-05-22	19.121.894,15	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,1712	110,9300	16-05-22	481.792.133,59	5.058
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,9016	100,4930	16-05-22	277.032.206,49	6.798
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,9074	148,2519	16-05-22	15.100.666,50	655
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4435	142,6301	16-05-22	14.451.193,20	225
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,6408	136,8085	16-05-22	2.120.824,23	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5960	12,5963	16-05-22	390.296.503,60	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5692	12,5694	16-05-22	222.065.038,38	747
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1143	8,1127	13-05-22	5.417.941,70	72
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8620	12,8988	13-05-22	9.781.052,78	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2559	22,4127	13-05-22	78.582,97	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9593	22,1135	13-05-22	9.418.672,27	70
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4259	11,4705	13-05-22	9.368.957,51	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,1361	1.203,0301	16-05-22	163.026.356,06	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,2557	1.181,1177	16-05-22	224.519.703,62	975
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8647	7,8635	16-05-22	10.839.457,01	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8072	7,8056	16-05-22	6.874.304,98	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0378	10,0497	13-05-22	4.456.546,88	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3864	9,3973	13-05-22	5.923.392,39	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8940	11,8962	16-05-22	58.172.271,80	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5945	12,7841	13-05-22	4.049.279,27	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3909	11,5620	13-05-22	2.268.432,51	39

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*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6014	12,7529	13-05-22	2.566.969,20	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3533	9,4109	13-05-22	15.961.843,93	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2594	9,3163	13-05-22	15.799.089,02	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,0061	983,2195	16-05-22	163.860.279,77	693
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,8441	969,0225	16-05-22	86.207.718,51	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA					
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.	10,5252	10,5521	13-05-22	205.859.781,93	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8036	10,8314	13-05-22	7.623.821,85	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4540	13,5851	13-05-22	79.885.403,95	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0039	14,1407	13-05-22	100.106.399,08	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0787	11,1521	13-05-22	190.254.057,07	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	9,9742	16-05-22	40.553.028,80	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,4497	156,6179	13-05-22	6.778.298,50	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,9210	103,2740	13-05-22	273.852,68	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1618	9,3528	13-05-22	18.597.079,41	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7766	22,2308	13-05-22	332.543.543,24	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7756	14,0623	13-05-22	151.196,95	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0547	10,0542	13-05-22	26.068.807,99	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6854	142,6794	13-05-22	40.300.250,21	185
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7491	11,7635	13-05-22	5.572.745,15	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6544	10,6692	13-05-22	100,88	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9684	11,9831	13-05-22	24.059.564,98	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7872	10,8016	13-05-22	25.502.924,90	36
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8713	10,9147	13-05-22	32.312.074,72	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8873	14,9467	13-05-22	25.209.873,90	277
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4405	11,4895	13-05-22	6.521.168,25	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0626	247,0645	13-05-22	258.473.060,55	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4793	103,4794	13-05-22	472.030.038,01	251
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8768	10,8729	16-05-22	7.145.716,44	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1680	16,1169	16-05-22	6.467.781,95	121
AGAVE	ES0106136007	BANKINTER S.A.	11,9574	12,0662	16-05-22	16.227.982,99	146
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.	9,7627	9,7168	16-05-22	2.297.321,15	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8281	9,7822	16-05-22	2.934.678,38	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7422	10,7763	16-05-22	24.988.551,94	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1048	21,3137	16-05-22	21.259.936,33	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5421	17,6747	16-05-22	78.412.122,98	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6350	16,6966	16-05-22	9.452.338,59	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8378	12,8379	16-05-22	11.261.418,20	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6527	13,5714	16-05-22	6.011.924,07	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7017	8,6429	16-05-22	548.207,23	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5769	11,2552	16-05-22	3.942.860,70	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2200	11,2899	16-05-22	3.064.827,79	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8288	9,8397	16-05-22	2.457.531,50	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8784	9,9979	16-05-22	4.181.738,15	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2266	26,2420	16-05-22	18.826.939,06	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3041	11,3039	16-05-22	20.679.513,85	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8163	11,7926	16-05-22	10.294.809,86	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2087	26,2176	16-05-22	200.226.194,92	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1174	26,1256	16-05-22	62.727.600,18	1.122
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8425	1,8710	13-05-22	129.309.099,38	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8246	1,8528	13-05-22	42.347.359,42	446
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3345	10,3342	16-05-22	25.787.983,89	198

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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2944	10,2939	16-05-22	2.393.988,23	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5823	18,4181	16-05-22	20.770.770,96	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8987	16,9818	13-05-22	3.800.940,55	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7954	16,8778	13-05-22	522.404,29	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7467	67,7656	16-05-22	72.893.677,89	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5960	62,6070	16-05-22	38.811.869,83	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8671	70,8869	16-05-22	119.231.631,93	992
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.	8,8394	8,7978	16-05-22	9.260.197,95	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	22,4812	22,4778	16-05-22	57.824.445,84	299
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4080	8,4064	16-05-22	25.724.937,31	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7575	60,7835	16-05-22	219.944.396,20	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1896	7,1514	16-05-22	60.578.723,61	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2382	9,2131	16-05-22	74.394.394,18	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9524	12,8775	16-05-22	136.982.123,16	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9885	9,9690	16-05-22	171.148.304,73	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8797	10,8871	16-05-22	81.377.004,46	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9829	10,9905	16-05-22	7.581.297,72	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9981	11,0058	16-05-22	61.064.293,91	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,4906	931,4285	16-05-22	31.361.615,13	660
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2098	14,1673	16-05-22	12.605.511,47	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7106	19,7154	16-05-22	345.855.198,95	2.974
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8304	9,8883	13-05-22	12.259.705,05	204
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2074	13,2028	16-05-22	5.907.653,44	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5647	13,5591	13-05-22	136.136.460,34	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0104	14,0046	13-05-22	674.834,74	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7827	13,7683	16-05-22	285.678.872,70	2.496
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0952	19,2864	13-05-22	166.770.284,70	1.514
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3596	19,5537	13-05-22	39.985.012,47	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3271	19,5208	13-05-22	652.125.594,82	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5656	19,7617	13-05-22	130.745.261,50	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3805	8,3807	16-05-22	40.694.465,42	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4977	8,4981	16-05-22	575.888.204,25	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8449	15,8441	16-05-22	291.332.860,67	1.761
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8615	10,8594	16-05-22	13.798.750,22	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2510	11,2490	16-05-22	388.617.261,72	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6835	10,6719	16-05-22	25.386.900,56	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5177	19,5045	16-05-22	98.575.513,62	1.087
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0487	25,0523	16-05-22	175.203.465,29	2.356
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3583	23,4055	16-05-22	179.799.686,21	2.359
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2606	9,3309	13-05-22	992.677,20	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0699	9,0126	16-05-22	618.088,09	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4697	9,5376	16-05-22	796.424,02	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0509	10,0096	16-05-22	3.234.485,40	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4178	9,4835	16-05-22	681.638,41	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,0449	9,2310	16-05-22	4.986.336,60	226
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET					
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8674	26,7132	16-05-22	17.205.344,95	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1593	9,2417	13-05-22	23.588.522,91	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9791	11,9890	16-05-22	26.260.593,25	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4315	11,4374	16-05-22	28.353.070,67	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7994	9,8460	16-05-22	4.716.612,35	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.650,7591	1.655,0852	16-05-22	7.386.493,07	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7995	8,7935	16-05-22	3.028.190,75	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8323	11,7853	16-05-22	6.062.747,44	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6725	152,6994	13-05-22	10.326.872,70	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,4816	79,7951	12-05-22	29.408.875,11	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4292	111,1735	13-05-22	29.806.214,72	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1440	10,1192	16-05-22	4.041.146,62	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8259	9,8264	16-05-22	23.908.856,99	5.703

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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*
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7800	9,7774	16-05-22	2.959.846,62	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,0592	700,0332	16-05-22	9.895.945,30	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3820	8,3639	16-05-22	1.857.624,24	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8009	8,7822	16-05-22	2.187.120,07	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,6517	698,6085	16-05-22	38.711.005,61	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8255	19,7813	16-05-22	6.280.757,18	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3683	24,3076	16-05-22	11.968.914,31	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	23,2917	23,2328	16-05-22	10.484.028,00	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4580	28,4425	16-05-22	9.545.963,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0053	25,9882	16-05-22	9.222.283,78	530
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8564	9,8606	16-05-22	3.652.545,47	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8851	9,8909	16-05-22	7.014.046,47	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5941	48,7015	16-05-22	35.420.862,36	566
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,7396	54,8707	16-05-22	986.200,52	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.	9,5777	9,5910	16-05-22	937.733,25	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4095	10,4401	16-05-22	3.151.334,63	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,0229	331,7192	16-05-22	6.139.061,57	806
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,0787	333,7745	16-05-22	4.322.257,84	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,6256	304,4456	16-05-22	24.404.054,82	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,8057	298,7218	16-05-22	33.136.761,76	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,0603	313,8655	16-05-22	48.721.692,40	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,3551	307,2047	16-05-22	65.957.904,15	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,4874	289,4843	16-05-22	29.462.620,05	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,7527	296,6197	16-05-22	63.349.175,37	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,4325	308,3220	16-05-22	46.439.333,96	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	7.157,4634	7.157,6885	16-05-22	724.179,50	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.067,5068	7.067,4966	16-05-22	37.634.610,40	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,6959	299,6105	16-05-22	25.766.415,77	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,5041	729,2493	16-05-22	43.225.581,13	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.072,9826	1.072,7974	16-05-22	12.456.713,57	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.100,3406	1.100,2231	16-05-22	5.040.821,15	702
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,8948	497,1194	16-05-22	9.631.541,82	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,5564	509,8202	16-05-22	11.543.881,57	2.257
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,5205	633,5737	16-05-22	5.145.812,42	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,7498	628,7778	16-05-22	45.549.284,72	3.026
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	783,2582	797,1637	13-05-22	6.810.137,08	4.858
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,1737	753,2771	13-05-22	11.681.757,88	1.654
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,4374	632,1907	16-05-22	24.886.559,05	6.307
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	600,4264	597,2702	16-05-22	28.912.154,99	2.223
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5965	312,2071	16-05-22	29.541.703,11	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,8937	321,5633	16-05-22	77.795.639,67	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	525,4249	537,1509	13-05-22	602.849,73	398
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,6908	507,7510	13-05-22	12.107.330,52	1.361
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	306,7418	306,6314	16-05-22	73.190.590,43	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,1309	299,0995	16-05-22	28.169.223,35	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,1806	305,7564	16-05-22	19.754.615,88	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9557	310,8892	16-05-22	70.707.456,72	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	325,0953	324,7361	16-05-22	30.391.698,61	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,8234	283,9230	16-05-22	14.227.508,00	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,5696	290,5855	16-05-22	13.703.908,67	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,4198	298,2554	16-05-22	339.223,82	14
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,8093	749,0861	16-05-22	399.910.100,56	15.818
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,0323	687,8372	16-05-22	196.349.815,65	8.439
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,5704	810,7650	16-05-22	258.393.566,51	12.133
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,7074	757,4253	16-05-22	8.337.813,77	779
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,8723	791,2046	16-05-22	255.704.979,51	9.099
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,3213	902,1023	16-05-22	515.783.979,04	19.770
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.316,0412	1.312,6061	16-05-22	35.153.517,59	1.985

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,6937	314,9407	16-05-22	21.441.958,24	907
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-05-22	147.982.634,90	3.020
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,5412	1.229,6280	16-05-22	63.652.211,27	4.902
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,9261	1.207,9558	16-05-22	99.657.503,34	5.162
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.218,0178	1.217,8710	16-05-22	14.072.182,12	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,2120	1.257,1638	16-05-22	54.796.158,91	4.425
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,7547	878,7886	16-05-22	2.824.173,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,3622	846,3113	16-05-22	9.489.054,97	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,5926	583,9880	16-05-22	28.009.878,86	856
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	865,9501	861,0662	16-05-22	19.452.958,20	2.722
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,2854	813,5499	16-05-22	74.365.037,77	5.029
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,4585	570,5778	16-05-22	6.023.907,68	2.610
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,0876	539,0655	16-05-22	26.168.449,41	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,7789	299,5703	13-05-22	2.496.219,26	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	751,0922	739,5703	16-05-22	209.510.791,49	19.628
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	794,8430	782,7658	16-05-22	4.615.809,26	108
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8071	10,8099	16-05-22	10.485.452,91	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8282	3,8080	16-05-22	4.772.119,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9920	16,9838	16-05-22	11.764.790,75	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2957	7,3533	16-05-22	2.874.435,29	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0601	28,1210	16-05-22	26.188.685,57	1.759
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4942	16,4993	16-05-22	24.171.581,30	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9458	14,9391	16-05-22	13.766.670,49	1.218
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2273	11,2261	16-05-22	9.236.265,36	1.157
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4550	11,4332	16-05-22	51.714.284,61	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0031	1,0000	16-05-22	11.744.995,49	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9172	22,9210	16-05-22	6.439.072,83	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8395	23,7921	16-05-22	4.895.813,04	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5178	12,5166	16-05-22	7.489.170,71	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9334	,9359	16-05-22	385.749,97	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4815	9,4841	16-05-22	4.580.651,10	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1617	22,1665	16-05-22	5.871.169,06	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6490	18,6568	16-05-22	36.484.775,71	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1105	13,9838	16-05-22	28.329.251,65	772
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7565	10,7122	16-05-22	2.195.973,65	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0754	14,0817	16-05-22	11.891.438,02	522
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3072	1,3165	16-05-22	5.166.266,25	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9119	,9289	16-05-22	4.600.125,70	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3859	4,3838	16-05-22	417.526.142,47	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5354	7,5234	16-05-22	111.332.137,26	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5302	98,5585	16-05-22	114.216.561,78	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.214,5015	2.217,0518	16-05-22	277.549.615,47	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.549,8615	1.554,6391	16-05-22	16.411.574,57	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9521	,9519	11-05-22	67.872.123,86	926
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9547	,9545	11-05-22	2.819.292,95	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9598	,9616	11-05-22	28.551.773,03	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9651	,9668	11-05-22	1.183.448,80	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2950	1,3016	12-05-22	11.727.140,83	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2798	1,2864	12-05-22	524.494,78	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,7881	788,0297	12-05-22	25.731.398,98	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,8360	798,1013	12-05-22	3.172,80	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8566	14,8621	12-05-22	65.671.535,38	1.691
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1082	15,1141	12-05-22	969.974,00	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4915	8,5085	11-05-22	4.429.251,32	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6063	8,6236	11-05-22	12.916.433,64	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9514	,9451	12-05-22	5.176.047,46	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9568	,9506	12-05-22	4.627.338,16	348

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*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8484	,8428	12-05-22	9.266.111,95	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2083	1,2116	11-05-22	23.011.807,79	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2314	1,2347	11-05-22	14.099.482,80	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.838,1726	1.843,4128	12-05-22	38.615.978,84	817
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.858,3431	1.863,6535	12-05-22	24.185.173,28	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,8903	1.242,4565	12-05-22	70.018.696,34	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,7412	1.244,3096	12-05-22	8.945.881,59	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,5219	66,6494	12-05-22	8.830.527,60	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,0656	69,1618	12-05-22	986.790,73	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8730	4,8388	12-05-22	7.211.751,30	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0828	5,0473	12-05-22	9.403.148,94	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9914	,9898	12-05-22	20.540.778,43	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0041	1,0026	12-05-22	2.103.082,20	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9679	,9631	12-05-22	7.751.770,24	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9800	,9752	12-05-22	2.051.987,38	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6443	10,6184	12-05-22	33.859.860,34	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9228	9,9347	12-05-22	35.959.975,20	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8769	10,8109	12-05-22	15.053.468,11	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0861	10,9834	12-05-22	21.372.315,60	455
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,4735	90,6387	13-05-22	1.747.710,81	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,5601	89,7358	13-05-22	1.060.998,73	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	41,0954	38,3916	13-05-22	1.919,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7057	13,6017	16-05-22	243.964,70	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4490	13,3451	16-05-22	1.588.815,79	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7910	13,7499	16-05-22	38.817.699,71	1.513
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2976	27,2967	15-05-22	7.818.852,42	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3941	13,4012	16-05-22	26.836.507,45	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5957	26,6576	16-05-22	63.153.585,45	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1396	12,1393	15-05-22	3.005.362,06	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2274	10,2273	15-05-22	12.295.328,44	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6515	6,6543	16-05-22	24.745.093,83	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9351	20,8805	16-05-22	8.748.556,36	527
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1523	106,0849	16-05-22	10.091.948,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8192	101,7522	16-05-22	495.193,60	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0629	11,9766	16-05-22	81.085.170,02	4.764
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6085	13,5122	16-05-22	51.774.949,75	439
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8913	12,7995	16-05-22	1.536.401,69	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6957	9,6970	15-05-22	2.843.296,73	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7887	15-05-22	4.019.947,45	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.	9,0411	9,0409	16-05-22	109.446.717,17	12.424
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5772	16-05-22	29.057.199,46	879
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9240	11,9686	16-05-22	5.382.349,78	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.	214,8101	214,8030	15-05-22	13.517.633,66	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4879	4,4914	16-05-22	24.230.442,44	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8397	15,8390	15-05-22	30.600.837,47	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6423	10,6578	16-05-22	326.392,58	4
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
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	8,8124	8,7793	16-05-22	7.450.577,08	476
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,8612	77,7182	16-05-22	17.898.769,19	926
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,5717	80,4278	16-05-22	2.493.138,23	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,4773	79,3342	16-05-22	866.218,06	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.	24,2765	24,2147	16-05-22	1.834.461,32	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0732	21,0735	15-05-22	9.313.737,04	244
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9893	9,9900	15-05-22	39.989.302,92	959

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1456	10,1465	15-05-22	20.210.632,58	325
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,9139	107,9155	15-05-22	17.942.489,18	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3095	97,3110	15-05-22	553.431,95	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7549	149,4770	16-05-22	38.879.129,99	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,0288	128,7893	16-05-22	8.972.466,09	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4318	15,5016	16-05-22	43.072.625,86	1.676
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1159	10,2085	16-05-22	8.858.145,83	530
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,2682	16-05-22	3.446.063,30	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7401	8,7395	15-05-22	313.026,56	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8005	8,8002	15-05-22	4.819.954,44	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3559	8,3544	16-05-22	8.171.524,58	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5163	9,5150	16-05-22	1.232.129,60	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.	13,0756	13,0782	16-05-22	12.136.008,32	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2467	12,2163	16-05-22	12.714.422,01	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8831	9,8887	16-05-22	36.847.953,35	861
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,0713	81,7276	16-05-22	4.140.890,95	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9252	9,9241	16-05-22	297.724,90	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.	108,0480	108,4448	16-05-22	7.361.328,87	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1607	122,2630	16-05-22	62.891.084,69	2.063
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1922	6,1893	16-05-22	57.105.562,23	2.244
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2019	12,1624	16-05-22	16.415.479,98	1.630
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4612	13,4186	16-05-22	175.670.110,46	9.317
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4579	6,4469	13-05-22	9.672.746,64	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8358	5,8316	16-05-22	27.095,91	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8264	5,8219	16-05-22	160.487.583,96	7.027
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.	5,4363	5,4406	16-05-22	89.412.718,53	2.702
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4461	5,4506	16-05-22	496.248.854,09	24.758
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4458	5,4503	16-05-22	47.179.057,83	235
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7881	5,8024	13-05-22	31.740.553,27	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0412	26,6277	16-05-22	17.912.705,35	1.587
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,4318	30,0979	16-05-22	3.735.361,92	725
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9555	8,9032	16-05-22	204.280.846,71	14.698
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0863	16,0264	16-05-22	27.995.582,37	2.924
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7406	17,6761	16-05-22	19.850.741,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7734	5,7747	16-05-22	731.485.031,23	22.521
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7724	5,7737	16-05-22	142.608.814,27	725
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7534	5,7546	16-05-22	403.964.597,67	13.691
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7174	5,7189	16-05-22	94.430.657,77	3.269
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7239	5,7255	16-05-22	246.092.723,01	15.332
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7236	5,7252	16-05-22	21.822.382,83	103
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8952	5,8956	16-05-22	112.545.438,46	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3876	5,3889	16-05-22	25.675.403,73	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3622	5,3633	16-05-22	15.850.864,30	754
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5794	5,6447	13-05-22	7.459.668,63	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5483	5,6132	13-05-22	22.482.878,31	236
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3010	6,2982	16-05-22	12.531.286,31	449
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2235	6,2205	16-05-22	15.510.723,54	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3675	6,3631	16-05-22	14.723.770,57	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2569	6,2540	16-05-22	27.277.926,91	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1789	6,1760	16-05-22	49.021.192,10	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1238	6,1214	16-05-22	80.922.876,44	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9761	5,9738	16-05-22	37.527.633,02	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8592	5,8625	16-05-22	26.325.381,09	857
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

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 ALL STAR	ES0162883005	CECABANK, S.A.	9,9699	10,1982	13-05-22	157.907.185,17	8.394
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3047	10,5409	13-05-22	175.435.471,50	24.727
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2493	8,4777	16-05-22	26.200.438,32	2.193
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6342	8,8744	16-05-22	52.199.219,48	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4751	20,4495	16-05-22	41.849.778,36	3.083
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0878	7,0796	16-05-22	34.408.513,15	2.884
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3288	7,3208	16-05-22	64.718.600,75	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5234	13,4397	16-05-22	32.169.027,45	2.095
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0655	13,9795	16-05-22	70.247.862,21	6.776
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7002	17,5856	16-05-22	47.479.130,22	2.585
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6339	21,4957	16-05-22	59.843.110,76	8.757
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1466	21,1216	16-05-22	1.934,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6629	6,6517	13-05-22	39.534,49	19
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.	6,0117	6,0159	16-05-22	17.885.749,79	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0627	6,0671	16-05-22	35.398.101,42	3.218
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9289	6,9285	16-05-22	354.577.025,80	8.484
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0065	7,0062	16-05-22	694.109.445,19	28.179
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3246	9,2710	16-05-22	252.602.530,53	17.613
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.	7,0162	7,0115	16-05-22	67.384.998,96	3.595
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.	7,1185	7,1431	13-05-22	1.349.511.542,50	32.622
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7330	6,7561	13-05-22	1.227.071.367,01	43.053
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4468	7,4496	16-05-22	82.453.471,26	404
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4481	7,4510	16-05-22	692.322.699,60	18.964
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4100	7,4126	16-05-22	149.111.328,35	4.819
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0399	8,1235	13-05-22	38.159.987,66	2.297
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4136	8,5013	13-05-22	169.545.494,02	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,4747	7,4379	16-05-22	22.128.626,95	1.189
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9959	7,9571	16-05-22	288.517.699,16	15.346
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1034	13,3715	13-05-22	19.578.727,15	2.292
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6121	13,8909	13-05-22	64.144.714,88	13.351
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.	6,8907	7,0528	13-05-22	13.250.351,96	791
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1640	7,3326	13-05-22	48.107,47	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6901	3,6584	16-05-22	12.344.760,53	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0653	5,0223	16-05-22	1.471,83	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.	5,8052	5,8026	16-05-22	12.092.989,80	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9754	5,9982	13-05-22	1.370.985.122,39	32.197
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.	6,9986	6,9976	16-05-22	657.120.685,92	19.863
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5599	7,5547	16-05-22	61.655.622,47	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4343	8,3629	16-05-22	387.119.315,81	33.840
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0475	7,9787	16-05-22	122.451.160,40	10.261
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5347	6,5391	16-05-22	12.974.530,11	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8124	6,8175	16-05-22	217.678.165,91	13.875
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1652	10,1667	16-05-22	85.199.010,07	5.601
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2757	10,2777	16-05-22	180.539.235,02	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.	6,9150	6,9185	16-05-22	10.456.286,12	1.198
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2233	7,2275	16-05-22	77.256.121,95	6.891
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.	7,4846	7,4801	16-05-22	62.064.268,07	2.369
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2553	6,2532	16-05-22	75.229.045,65	2.803

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IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9249	5,9246	16-05-22	51.273.744,27	2.026
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9767	5,9766	16-05-22	7.718,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6040	5,6056	16-05-22	4.479,32	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5767	5,5782	16-05-22	10.010.271,09	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6090	7,6076	16-05-22	658.926.352,92	26.682
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4825	7,4809	16-05-22	91.812.562,48	3.885
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.	8,6042	8,6042	16-05-22	50.143.970,47	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5877	8,5874	16-05-22	146.311.430,23	9.551
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3852	8,3851	16-05-22	32.801.064,28	497
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8754	8,8756	16-05-22	1.095.112.246,40	6.441
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.	7,0305	7,0296	16-05-22	491.331.294,73	6.145
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9256	7,9847	16-05-22	760.526.013,74	36.957
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.	15,1117	15,2155	16-05-22	117.755.565,64	7.040
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8880	17,0054	16-05-22	453.353.413,87	15.262
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1073	6,1499	13-05-22	389.447.248,83	2.758
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5956	11,8420	13-05-22	10.461,31	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5604	12,5161	16-05-22	17.585.544,66	1.796
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1306	13,0854	16-05-22	92.255.078,45	9.840
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9794	4,9211	16-05-22	99.982.193,13	6.939
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5222	5,4580	16-05-22	361.715.815,59	17.417
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
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.	10,0614	10,0591	16-05-22	15.414.393,98	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.	12,2957	12,2952	15-05-22	3.906.742,15	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8221	9,8218	15-05-22	738.398.397,35	20.369
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5646	11,5642	15-05-22	6.439.952,36	211
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5142	10,5139	15-05-22	67.143.694,14	2.006
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	11,7683	11,7685	15-05-22	545.948.125,79	14.100
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4955	8,4951	15-05-22	3.561.131,24	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6993	11,6994	15-05-22	421.307.707,86	13.075
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4568	10,4567	15-05-22	77.414.210,30	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8367	4,8365	15-05-22	8.340.531,43	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,4695	673,4500	15-05-22	12.887.672,35	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.	6,9463	6,9465	15-05-22	125.913.622,82	387
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7435	6,7436	15-05-22	35.098.073,46	3.108
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0262	64,3689	16-05-22	48.419.024,37	4.967
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.	1.748,8770	1.748,9046	15-05-22	56.033.236,55	3.934
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9463	24,9452	15-05-22	26.832.497,27	2.462
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.	12,1422	12,1418	16-05-22	35.981.667,97	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0461	12,0457	16-05-22	108.778.503,47	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7155	11,7149	16-05-22	43.246.830,19	2.941
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.	11,6845	11,7056	16-05-22	9.871.653,60	651
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.804,9331	1.804,9862	15-05-22	10.636.443,74	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	6,4327	6,4186	16-05-22	737.832,05	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8266	6,8120	16-05-22	19.988.666,12	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0321	23,2765	13-05-22	43.327.940,85	122

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*
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1325	10,1250	16-05-22	3.860.327,67	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0801	12,0475	16-05-22	4.162.597,12	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0255	12,9798	16-05-22	4.238.161,95	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2088	11,1914	16-05-22	7.483.234,88	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6641	9,6564	16-05-22	4.784.886,71	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7740	9,7607	16-05-22	187.415,09	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7575	10,7434	16-05-22	6.491.495,91	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4242	129,4157	16-05-22	2.977.932,64	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,5846	138,2434	16-05-22	352.635,52	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,3825	144,0418	16-05-22	309.547,28	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,2826	142,9386	16-05-22	19.803.662,84	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6340	87,6300	16-05-22	3.109.149,83	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2373	7,2363	12-05-22	10.778.386,17	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5795	11,5971	16-05-22	13.683.623,83	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9466	11,0437	13-05-22	28.333.362,37	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7517	12,9778	13-05-22	72.681.190,92	118
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2184	10,2615	13-05-22	32.917.759,49	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6198	9,6190	13-05-22	19.706.407,90	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2558	10,1728	12-05-22	4.155.036,54	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5280	10,4683	12-05-22	207.235.062,96	5.655
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7078	10,6474	12-05-22	28.373.557,91	4.020
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0618	10,0049	12-05-22	11.491.814,14	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7746	10,7318	16-05-22	5.412.865,83	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9679	10,9242	16-05-22	2.729.236,32	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8163	10,7726	16-05-22	5.007.883,59	96
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9877	9,9842	12-05-22	59.905,73	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9877	9,9842	12-05-22	59.905,73	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9881	9,9847	12-05-22	59.908,22	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9877	9,9842	12-05-22	59.905,73	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9877	9,9842	12-05-22	59.905,73	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	9,3263	9,3330	12-05-22	218.433,62	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4272	9,4341	12-05-22	1.726.522,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0289	9,0146	12-05-22	223.173,50	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0061	8,9920	12-05-22	18.744.280,88	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7080	8,6970	12-05-22	470.915,73	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6190	8,6083	12-05-22	258.205,32	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9140	9,8786	12-05-22	1.844.093,72	178
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9829	11,9993	12-05-22	1.648.221,58	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6354	9,6115	12-05-22	1.233.652,52	79
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1551	9,1668	12-05-22	843.214,56	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1634	8,1070	12-05-22	627.019,03	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0168	10,0090	12-05-22	998.168,22	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4914	13,4411	12-05-22	11.459.239,02	458
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	8,2981	8,3271	12-05-22	658.058,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5492	9,5076	12-05-22	1.898.689,80	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6774	7,6852	12-05-22	5.293.390,71	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6867	9,6775	12-05-22	9.999.096,48	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1835	13,1471	12-05-22	14.839.557,75	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2284	9,2150	12-05-22	25.889.477,40	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7445	12,0073	13-05-22	711.497,51	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1697	12,4422	13-05-22	3.508.824,02	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	11,0032	10,9870	12-05-22	2.313.519,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7028	9,7019	12-05-22	1.228.984,20	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2975	10,2870	12-05-22	2.681.878,53	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4990	9,4984	12-05-22	4.352.080,53	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	7,7135	7,6746	12-05-22	2.777.197,28	56
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,1590	9,1576	12-05-22	35.280.332,00	91

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*
AR							
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,9899	7,9616	12-05-22	2.769.000,67	38
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	9,7842	9,7835	12-05-22	939.207,73	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,3190	101,5436	16-05-22	318.369,60	3
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8361	9,8346	12-05-22	147.519,04	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8360	9,8353	12-05-22	447.506,10	2
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4406	9,4120	16-05-22	5.988.146,06	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7279	10,6941	12-05-22	2.261.796,14	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1415	11,0629	12-05-22	1.381.224,50	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3214	9,3038	12-05-22	3.520.337,22	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7802	9,7280	12-05-22	923.106,69	44
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.	5,7710	5,7713	16-05-22	64.447.023,13	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8045	6,7577	16-05-22	6.022.235,43	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8761	6,8290	16-05-22	1.319.077,23	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8313	6,7843	16-05-22	921.547,90	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8851	6,8380	16-05-22	1.227.301,38	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	5,9528	5,9433	13-05-22	64.744.099,90	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6402	9,6705	13-05-22	125.793.016,86	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6600	3,6495	13-05-22	573.277.013,42	95.875
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4472	16,7013	13-05-22	31.670.153,51	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0854	17,3500	13-05-22	80.343.501,91	6.981
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6258	11,8166	13-05-22	12.014.549,14	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0760	12,2746	13-05-22	754.890.000,09	98.477
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5261	11,7509	13-05-22	613.613.113,63	98.476
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0976	6,2630	13-05-22	30.422.004,01	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3338	6,5057	13-05-22	731.484.316,55	98.476
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,0393	11,3501	13-05-22	372.543.721,27	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6279	10,9267	13-05-22	16.775.464,32	1.315
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,3388	4,5187	13-05-22	4.305.395,76	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,5073	4,6943	13-05-22	364.670.095,43	98.479
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7820	7,0641	13-05-22	341.599.747,31	98.477
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5343	6,8059	13-05-22	54.475.438,73	3.531
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7943	6,9549	13-05-22	3.728.898,96	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0566	7,2237	13-05-22	592.697.298,70	76.287
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2872	7,4623	13-05-22	6.870.926,45	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1921	6,3425	13-05-22	732.210.185,47	98.476
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0939	11,3099	13-05-22	6.928.354,96	638
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9866	9,9816	13-05-22	277.951.114,91	3.833
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1676	10,1627	13-05-22	1.276.717.675,28	98.565
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2023	10,4333	13-05-22	15.414.814,12	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5975	10,8378	13-05-22	860.359.605,09	98.475
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0292	6,0276	13-05-22	96.792.128,62	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0639	6,0599	13-05-22	45.723.707,74	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0687	6,0632	13-05-22	43.080.552,85	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3446	7,3628	13-05-22	29.862.282,82	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1405	6,1469	13-05-22	71.826.576,17	2.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2809	6,2816	13-05-22	223.003.851,43	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1788	6,1822	13-05-22	115.419.380,58	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8755	5,8580	13-05-22	79.627.779,03	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2916	6,3124	13-05-22	34.585.808,45	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2486	6,2544	13-05-22	16.229.645,36	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2320	6,2359	13-05-22	143.244.599,86	3.843
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1082	6,1152	13-05-22	92.080.037,97	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2527	6,2506	13-05-22	79.630.237,25	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6184	10,8492	13-05-22	25.481.854,58	699
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7554	10,9893	13-05-22	50.132.787,74	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7236	9,7543	13-05-22	242.011.217,18	2.142
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5777	9,6078	13-05-22	305.028.829,73	21.296
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2859	22,5463	13-05-22	201.065.215,51	5.355
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4787	22,7415	13-05-22	329.117.381,75	2.967
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0936	22,3517	13-05-22	556.190.524,36	59.367
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4800	7,6599	13-05-22	383.536.012,89	98.474
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	948,0880	946,2191	13-05-22	31.981.131,22	837
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4690	9,4681	13-05-22	159.633.945,27	3.300
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6810	6,6784	13-05-22	12.865.395,15	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	975,0167	973,1171	13-05-22	1.025.301.441,11	95.880
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1374	21,0765	13-05-22	9.630.796,24	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7840	21,7218	13-05-22	630.248.616,27	74.321
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2339	6,2322	13-05-22	2.185.665.455,74	98.466
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9468	5,9322	13-05-22	27.816.082,51	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9689	5,9674	13-05-22	267.843.239,05	6.776
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0269	6,0245	13-05-22	188.002.828,81	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	13-05-22	50.314.994,46	1.193
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7174	5,6972	13-05-22	238.984.894,59	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	13-05-22	18.931.089,49	477
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0223	6,0216	13-05-22	149.296.696,96	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0335	6,0312	13-05-22	139.338.162,60	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0058	5,9990	13-05-22	89.006.135,10	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1027	6,0876	13-05-22	72.345.329,90	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8629	5,8540	13-05-22	1.017.039.897,80	98.474
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1030	7,1028	13-05-22	61.822.782,43	2.090
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.	9,5400	9,5378	16-05-22	211.657.476,38	6.899
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.	825,1780	825,8305	13-05-22	34.480.340,15	2.692
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	786,6829	787,3050	13-05-22	5.711.825,49	214
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.	6,8122	6,9463	13-05-22	30.044.834,95	1.952
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.	8,0559	8,1073	13-05-22	14.887.721,07	971
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.	8,5465	8,5405	16-05-22	24.912.279,42	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2279	6,2265	16-05-22	27.591.056,90	904
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.	8,2021	8,1945	16-05-22	54.533.425,85	2.144
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.	8,0115	8,0245	13-05-22	25.653,88	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8427	7,8554	13-05-22	31.287.439,03	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9916	8,9842	16-05-22	7.440.080,76	609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	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*
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.	9,3124	9,3111	16-05-22	71.800.244,83	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4331	9,4319	16-05-22	16.217.494,88	384
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4026	9,4013	16-05-22	5.057.644,23	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3322	9,3252	16-05-22	2.443.107,47	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,0851	1.026,7541	13-05-22	102.084.712,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4115	10,5415	13-05-22	5.142.512,46	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,2806	979,9605	13-05-22	93.495.995,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,9302	13-05-22	4.772.208,47	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.001,2280	1.017,9078	13-05-22	62.450.139,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1917	10,3614	13-05-22	4.990.514,31	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,2242	185,9189	16-05-22	185.540.874,60	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,1342	169,6634	16-05-22	179.516.408,61	4.889
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,4170	176,0106	16-05-22	410.606.431,72	2.251
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,6568	159,4220	16-05-22	41.973.604,28	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,8282	145,5118	16-05-22	31.033.591,66	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,1889	150,9040	16-05-22	66.960.619,92	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,4929	131,6986	16-05-22	89.042.589,34	2.079
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,0700	129,2506	16-05-22	16.581.208,14	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7478	32,1760	13-05-22	256.149.775,42	5.973
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4241	17,7572	13-05-22	209.844.680,48	3.778
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6794	18,0183	13-05-22	193.930.464,13	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,0328	76,6839	13-05-22	73.198.042,27	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6295	19,9043	13-05-22	3.265.936,86	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,1611	32,5962	13-05-22	2.175.239,90	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.	73,9491	75,5726	13-05-22	85.142.336,77	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5964	12,5959	13-05-22	66.338.478,80	7.633
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3456	19,6155	13-05-22	21.702.064,79	1.869
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0906	6,0872	13-05-22	32.479.323,04	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.		6,0000	13-05-22	49.991.063,69	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6520	6,7115	13-05-22	97.262.355,77	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	12,4180	12,7410	13-05-22	3.544.876,78	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.	12,1592	12,1486	13-05-22	95.834.159,79	4.154
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7219	9,7591	13-05-22	255.603.891,56	12.888
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9672	7,9829	13-05-22	39.254.978,97	1.168
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0579	8,0741	13-05-22	30.821.209,08	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1542	6,1508	13-05-22	50.658.406,88	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4173	15,4136	13-05-22	230.742.275,95	18.630
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4584	15,4549	13-05-22	4.848.638,68	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	28,7873	28,7848	16-05-22	66.000.036,83	1.732
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6794	9,6790	16-05-22	91.437.951,07	3.958
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7009	9,7005	16-05-22	666.747,62	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5353	5,5586	13-05-22	299.473.850,37	5.079
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,1672	926,0586	13-05-22	39.772.364,77	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	999,3333	1.014,9242	13-05-22	15.237.278,73	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3027	5,3488	13-05-22	177.404.506,35	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0561	12,0820	16-05-22	15.163.094,10	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4067	10,4298	16-05-22	8.127.026,65	1.395
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.001,4139	1.002,8966	16-05-22	27.550.416,58	938
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4361	11,4541	16-05-22	7.369.970,55	1.129
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,6217	7,8010	13-05-22	920.724,10	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5851	10,5842	16-05-22	57.432.467,29	845
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9840	9,9834	16-05-22	6.313.488,25	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9069	9,9062	16-05-22	49.796,53	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9991	896,9813	16-05-22	228.142.590,31	799
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8061	9,8061	16-05-22	139.466.110,54	3.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8288	9,8288	16-05-22	574.467,36	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2856	10,2875	16-05-22	5.418.222,63	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7809	9,7805	16-05-22	34.088.843,43	3.294
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7062	9,7054	16-05-22	63.916.730,09	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9899	9,9892	16-05-22	1.997.847,03	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9943	994,9226	16-05-22	28.270.340,23	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9785	9,9777	16-05-22	11.133,27	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7080	19,7056	12-05-22	25.977.232,81	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4945	10,4951	16-05-22	594.846.211,93	20.527
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6775	9,6780	16-05-22	781.214,59	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9506	10,9510	16-05-22	75.363.331,78	1.649
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9797	8,9801	16-05-22	1.490.523,60	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7247	10,7250	16-05-22	291.458.748,22	24.791
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9736	8,9739	16-05-22	3.954.148,22	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2948	10,2962	16-05-22	5.213.234,95	405
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2047	9,2060	16-05-22	1.826.498,74	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1539	19,1554	16-05-22	9.183.695,83	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9569	17,9574	16-05-22	14.726.975,24	1.840
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0422	18,0427	16-05-22	745.444,04	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1676	10,1532	16-05-22	4.494.767,51	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7182	8,7052	16-05-22	9.633.646,31	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2374	8,2248	16-05-22	10.242.070,34	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8216	11,8216	13-05-22	1.147,87	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9904	9,9923	16-05-22	60.896.210,52	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,3384	2.575,7685	16-05-22	41.241.964,72	4.230
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9818	10,9759	16-05-22	9.543.492,07	774
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5006	8,4961	16-05-22	3.148.676,01	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7560	14,7473	16-05-22	11.805.686,07	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9584	10,9520	16-05-22	724.759,02	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0532	14,0444	16-05-22	9.411.911,45	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9040	10,8972	16-05-22	713.351,40	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9465	9,9085	16-05-22	5.008.335,14	445
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1068	8,0758	16-05-22	2.478.244,87	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4258	9,3893	16-05-22	36.176.012,98	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6878	7,6580	16-05-22	1.320.595,64	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1375	9,1018	16-05-22	1.170.542,49	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4563	7,4271	16-05-22	556.246,74	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9281	10,9317	16-05-22	34.499.754,40	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3021	9,3051	16-05-22	3.525.473,35	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5549	31,5646	16-05-22	98.796.862,84	1.340
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1564	21,1628	16-05-22	1.993.225,87	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7304	30,7394	16-05-22	58.443.320,54	3.428
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1368	21,1430	16-05-22	1.546.012,53	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5373	8,4975	16-05-22	5.881.810,65	451
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2364	8,1977	16-05-22	8.666.587,36	1.170
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6677	8,6278	16-05-22	6.202.616,85	541
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	89,9814	90,5505	16-05-22	1.075.467,05	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6929	92,2774	16-05-22	811.478,47	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,4904	53,2646	16-05-22	95.349,48	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,0922	55,8581	16-05-22	1.074.965,02	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	570,8630	569,9791	16-05-22	26.647.899,54	552
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3850	62,3253	16-05-22	40.898.565,97	82
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,8751	75,7885	16-05-22	299.252.907,36	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,9993	67,6963	16-05-22	15.180.370,55	710
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1

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INVESTMENT FUNDS (R. D. 1082/2012)

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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
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-05-22	13.647.915,47	496
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.	128,8103	128,8644	16-05-22	1.578.419,78	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,6757	176,7614	16-05-22	613.673,08	72
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0650	122,0496	16-05-22	2.069.033,53	45
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4514	102,4384	16-05-22	441.654,27	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,8853	185,0595	16-05-22	26.410.542,87	1.244
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.	426,3326	425,0292	16-05-22	13.428.085,68	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,3541	135,5170	16-05-22	27.167.939,66	200
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6472	122,2837	13-05-22	162.578.428,42	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,7549	145,8036	16-05-22	21.023.541,68	580
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1082	142,1504	16-05-22	397.611,72	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5197	146,5692	16-05-22	107.894.345,75	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,2511	108,3511	16-05-22	8.055.076,42	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2148	135,2751	16-05-22	1.200.155.855,47	768
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9925	135,0521	16-05-22	135.062.788,63	870
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3416	109,3049	16-05-22	3.097.694,45	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0533	109,0157	16-05-22	11.737.270,09	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6022	99,5642	16-05-22	504.802,83	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,5783	110,5411	16-05-22	10.301.077,87	1
MUTUFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2114	164,1822	16-05-22	296.123,23	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9263	103,9237	16-05-22	69.425.431,49	734
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5148	100,5094	16-05-22	1.843.027,27	67
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,1147	87,5634	16-05-22	50.764.920,12	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,7482	136,4562	16-05-22	2.935.821,54	105
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,3069	136,0147	16-05-22	147.953,96	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9658	136,6738	16-05-22	112.501.645,95	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.	98,6519	99,4089	13-05-22	33.318.645,38	816
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6046	103,3949	13-05-22	95.445.593,52	1.573
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4322	101,2045	13-05-22	5.915.026,09	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.	269,4534	269,8941	16-05-22	22.276.949,13	870
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,4971	96,8124	13-05-22	37.335.773,88	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9704	100,2996	13-05-22	116.484.708,46	2.009
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6907	99,0149	13-05-22	1.513.882,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,5044	222,5738	16-05-22	21.006.870,89	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8061	104,8092	16-05-22	93.358.356,65	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4879	104,4901	16-05-22	32.589.746,56	936
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3745	99,3737	16-05-22	666.313,60	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6126	106,6166	16-05-22	8.686.111,70	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,7060	92,1146	16-05-22	18.310.097,54	835
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.	90,8860	90,3111	16-05-22	18.434.174,15	20
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.	28,1742	28,2105	13-05-22	15.959.743,89	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,6516	96,9261	16-05-22	53.030,65	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6995	187,8864	16-05-22	95.124.635,04	3.803
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,4270	182,5238	16-05-22	128.056.711,31	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,2450	182,3410	16-05-22	12.056.838,50	499
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1739	95,2900	16-05-22	272.280.545,48	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,8846	135,6362	16-05-22	78.032.518,89	800
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.	105,7655	109,2394	13-05-22	37.339.884,84	1.913
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,5412	110,0417	13-05-22	11.290.724,92	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,2190	121,2739	16-05-22	95.611,46	12
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

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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*
CLAS C							
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.	124,1782	124,2396	16-05-22	1.496.350,53	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1295	125,1918	16-05-22	33.218.500,51	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8684	103,8625	16-05-22	66.927.899,32	384
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5396	34,5537	16-05-22	325.900.242,49	2.886
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2745	32,2867	16-05-22	67.864.213,23	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,2291	217,3041	16-05-22	15.645.968,68	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,1898	379,8677	16-05-22	33.895.879,59	1.081
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.	382,2678	383,9843	16-05-22	31.048.059,25	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6798	34,6942	16-05-22	1.117.703.448,21	4.390
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1973	130,1925	16-05-22	57.609.071,75	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1594	79,1689	16-05-22	113.179.965,59	3.752
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2029	15,3079	16-05-22	14.461.082,23	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5405	13,8062	13-05-22	3.568.392,38	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7371	15,0266	13-05-22	3.034.999,22	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9106	15,2036	13-05-22	7.601.848,03	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	8,3487	8,3469	13-05-22	156.897,85	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6701	9,7135	13-05-22	4.435.942,79	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,2206	109,6240	12-05-22	16.304.857,85	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,3643	108,7706	12-05-22	52.114.156,71	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,8515	121,7284	12-05-22	60.694.253,50	294
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2396	113,2022	12-05-22	316.954.628,36	1.023
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6398	105,6155	12-05-22	165.586.050,54	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4290	1,4292	16-05-22	25.469.089,22	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4144	1,4147	16-05-22	14.775.534,61	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1700	21,1529	16-05-22	63.037.649,09	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2081	13,1955	16-05-22	49.442.818,59	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7316	10,6291	16-05-22	12.703.185,78	450
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2160	12,2259	16-05-22	4.647.224,27	195
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,6958	18,5932	16-05-22	21.964.852,13	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5012	18,3989	16-05-22	3.387.586,21	176
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7737	14,7305	16-05-22	14.233.090,07	129
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4326	5,6696	13-05-22	1.920.555,77	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4325	5,6695	13-05-22	1.029.714,31	157
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					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8844	9,8836	16-05-22	1.059.310,99	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5982	9,6088	16-05-22	7.631.215,96	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6937	9,7040	16-05-22	517.186,93	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9041	9,9035	16-05-22	10.451.471,93	24
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,1591	277,3422	16-05-22	6.463.916,36	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4239	11,4293	16-05-22	6.794.344,63	118
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0377	9,0337	16-05-22	7.009.714,17	11
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7852	8,8584	13-05-22	3.835.988,00	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,8829	26,1611	16-05-22	29.483.323,04	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,4138	25,6826	16-05-22	38.619.903,01	923
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1128	1,1308	13-05-22	3.603.820,32	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7011	12,7088	16-05-22	787.290.037,81	52.756

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*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2045	12,0539	16-05-22	16.246.301,51	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4692	10,6308	16-05-22	4.557.644,93	149
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	11,2215	11,2779	13-05-22	2.908.732,53	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,5267	27,5549	16-05-22	15.150.050,78	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6032	12,6091	16-05-22	6.569.732,77	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1435	12,1486	16-05-22	3.077.584,99	129
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6949	69,6129	16-05-22	14.352.762,72	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7788	8,7858	16-05-22	1.333.320,71	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7498	8,7563	16-05-22	2.157.024,50	293
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7721	14,7203	16-05-22	32.696.649,43	5.051
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9889	12,0313	16-05-22	3.511.193,45	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8091	11,8503	16-05-22	16.378.881,51	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7522	7,7188	16-05-22	1.174.309,60	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3044	12,2285	12-05-22	2.620.766,10	81
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	15,6682	15,5900	16-05-22	47.719.710,73	4.750
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9248	15,8462	16-05-22	5.685.535,12	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3808	7,3779	16-05-22	1.008.549,37	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5158	7,5127	16-05-22	18.588.741,49	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4028	7,3995	16-05-22	30.815.586,64	1.862
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3555	35,4285	16-05-22	3.830.093,93	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6735	34,7434	16-05-22	52.106.391,28	3.897
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0229	10,0200	16-05-22	1.654.739,44	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8797	9,8764	16-05-22	1.352.637,28	118
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	9,7935	9,7987	16-05-22	105.495.748,22	1.204
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7814	86,7771	16-05-22	4.228.525,51	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1541	11,1529	16-05-22	3.220.052,10	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2758	30,6757	16-05-22	6.270.200,59	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0738	27,4322	16-05-22	29.904,86	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7363	7,7025	16-05-22	2.165.871,02	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1775	8,9991	16-05-22	1.957.828,69	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0985	8,9212	16-05-22	8.925.965,69	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7570	3,8565	13-05-22	570.556,43	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9928	10,9924	12-05-22	10.821.416,05	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7461	10,7416	12-05-22	13.326.137,47	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7949	9,7938	13-05-22	4.396.877,32	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,6278	10,4882	13-05-22	18.542.734,94	2.420
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4314	9,5549	13-05-22	3.693.592,52	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3825	8,3836	13-05-22	5.066.110,78	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7654	10,9311	13-05-22	1.562.477,57	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3356	14,3046	16-05-22	87.517.258,58	4.058
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3939	15,3861	16-05-22	7.573.581,27	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4967	15,4889	16-05-22	25.561.722,23	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1759	15,1677	16-05-22	205.868.147,06	8.074
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4677	11,4671	16-05-22	292.403.570,75	7.165
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1204	14,1179	16-05-22	2.028.667,16	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6302	14,6156	16-05-22	8.269.117,67	987
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8886	10,8970	16-05-22	136.976.198,42	5.388
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0346	11,0436	16-05-22	39.873.016,80	1.594
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8962	11,9233	16-05-22	5.110.056,30	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6699	11,6959	16-05-22	6.945.539,06	1.059
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3542	9,2993	16-05-22	674.989,41	126
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	20,6510	20,6429	16-05-22	105.186.762,03	6.080
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0761	14,0846	16-05-22	206.292.230,58	7.927
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3074	14,3163	16-05-22	55.740.058,00	2.135
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3623	14,3714	16-05-22	30.790.749,23	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7853	20,6953	16-05-22	12.033.597,29	1.058
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8291	9,8082	16-05-22	294.246,63	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9392	9,8673	16-05-22	296.020,73	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8651	15,8775	16-05-22	12.044.321,54	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6749	17,8634	16-05-22	13.563.943,36	1.206
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5907	17,7775	16-05-22	39.436.599,82	5.294
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3571	21,4962	16-05-22	121.815.959,97	9.855

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*
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,1373	8,1915	16-05-22	16.582.585,37	1.815
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,1240	8,1779	16-05-22	33.349.786,52	4.655
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7968	17,9863	16-05-22	20.190.826,37	2.932
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,1895	113,2128	16-05-22	3.015.553,17	154
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,9593	113,9931	16-05-22	2.656.019,50	240
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.	107,7243	107,8059	16-05-22	4.835.677,66	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5786	109,6661	16-05-22	28.340.678,22	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1540	109,2389	16-05-22	461.308,44	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2927	106,3710	16-05-22	13.987.935,18	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,9560	110,9834	16-05-22	2.040.683,01	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,9464	114,9772	16-05-22	44.721,26	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,8768	115,9159	16-05-22	1.476.487,40	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,4677	115,5043	16-05-22	423.922,21	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3799	104,4543	16-05-22	7.259.238,55	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4582	109,5375	16-05-22	1.001.822,82	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5365	109,6240	16-05-22	972.700,41	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,3652	1.672,0715	16-05-22	8.549.409,31	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,4084	1.710,1221	16-05-22	437.174,87	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3643	16-05-22	54.254.041,40	2.801
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9531	10,9512	16-05-22	6.672.074,15	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8167	10,8148	16-05-22	61.330.193,43	340
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0148	11,0130	16-05-22	9.710.697,79	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7452	10,7432	16-05-22	1.204.576,63	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1564	11,1516	16-05-22	570.199.099,45	26.996
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9097	11,9048	16-05-22	17.884.285,63	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7325	11,7277	16-05-22	453.722.004,92	2.670
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9484	11,9436	16-05-22	41.903.034,99	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6523	11,6474	16-05-22	28.102.774,51	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0907	10,0751	16-05-22	145.699.977,60	7.525
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	10,8110	16-05-22	518.486,20	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6473	10,6310	16-05-22	94.418.170,72	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5819	10,5656	16-05-22	8.366.387,52	205
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.	10,8024	10,7777	16-05-22	47.039.853,63	3.234
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3998	11,3739	16-05-22	20.723.327,49	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,3086	16-05-22	2.270.422,38	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7793	10,7791	16-05-22	16.301.816,78	211
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3705	9,3656	16-05-22	53.422.258,18	3.234
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4854	9,4805	16-05-22	2.675.545,92	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4844	9,4795	16-05-22	28.616.093,45	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5298	9,5249	16-05-22	7.344.346,74	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4192	9,4143	16-05-22	3.951.423,83	134
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4306	7,2293	09-05-22	4.508.046,19	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,6972	09-05-22	8.060.142,92	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6663	7,4587	09-05-22	1.382.605,85	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,7336	7,5242	09-05-22	159.311,58	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3812	16,3211	16-05-22	26.627.436,56	2.774
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5632	17,4994	16-05-22	99.218.993,55	9.384
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4506	17,3869	16-05-22	8.884,33	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0895	17,0270	16-05-22	7.169.277,47	48
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,1613	17,0985	16-05-22	2.005.071,96	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6170	18,6181	16-05-22	5.076.756,83	336
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2724	15,2355	16-05-22	3.088.351,54	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2433	16,2046	16-05-22	31.163.384,30	9.150
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0292	15,9908	16-05-22	1.445.807,14	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.	15,9176	15,8793	16-05-22	434.466,40	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.					

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 ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8277	18,8289	16-05-22	3.047.563,80	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1321	19,1334	16-05-22	1.587.547,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9386	18,9398	16-05-22	111.067,24	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,8060	16-05-22	20.218.636,95	1.330
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2209	10,2276	16-05-22	14.952.509,94	6.094
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1568	10,1633	16-05-22	8.100.371,83	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.	10,1111	10,1175	16-05-22	204.783,36	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7073	16-05-22	15.805.184,31	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7855	9,7851	16-05-22	265.163.912,12	10.203
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7462	16-05-22	28.155.754,83	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7461	16-05-22	81.391.255,43	371
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7660	9,7656	16-05-22	87.891.576,74	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7271	9,7267	16-05-22	7.441.363,41	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5025	10,5570	16-05-22	8.633.111,36	407
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6926	10,7483	16-05-22	89.035.735,07	10.237
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,6013	16-05-22	5.011.309,93	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,6089	16-05-22	12.000.053,82	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6199	10,6751	16-05-22	995.078,32	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5309	10,5857	16-05-22	1.600.872,51	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0745	14,0605	16-05-22	6.197.273,75	481
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.	14,6029	14,5885	16-05-22	3.216.497,07	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.	14,6281	14,6136	16-05-22	173.402,00	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2279	10,2124	16-05-22	112.716.202,18	6.520
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3632	10,3477	16-05-22	4.393.267,32	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3639	10,3484	16-05-22	45.574.533,05	321
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.	10,2861	10,2706	16-05-22	8.379.548,09	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9032	16,8868	16-05-22	4.646.162,83	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7024	17,6857	16-05-22	18.278.232,89	9.108
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.	17,5146	17,4979	16-05-22	2.352.988,37	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8948	17,8779	16-05-22	928.627,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4962	17,4793	16-05-22	333.086,03	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1523	12,4797	13-05-22	192.285.549,82	13.055
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3876	12,7216	13-05-22	4.907.239,18	6.569
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2991	12,6305	13-05-22	3.472.272,68	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2990	12,6305	13-05-22	98.157.412,40	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3731	12,7067	13-05-22	955.703,44	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2255	12,5550	13-05-22	25.060.989,39	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2795	13,2389	16-05-22	3.114.525,35	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7350	12,6960	16-05-22	19.708.865,45	1.339
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4935	13,4526	16-05-22	8.799.772,22	6.242
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2395	13,1992	16-05-22	22.275.921,28	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7187	13,6772	16-05-22	2.119.888,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4919	13,4508	16-05-22	1.097.852,77	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2342	8,2441	16-05-22	32.786.655,88	3.066
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6795	8,6901	16-05-22	49.030,94	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.	8,5251	8,5354	16-05-22	14.730.086,23	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7949	8,8057	16-05-22	3.157.922,52	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4693	8,4795	16-05-22	894.469,66	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8264	16,8673	16-05-22	39.966.534,04	2.875
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9389	17,9832	16-05-22	29.874.560,42	9.080
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8110	17,8545	16-05-22	364.102,23	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4296	17,4722	16-05-22	19.996.335,50	104
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.	17,5546	17,5974	16-05-22	2.135.535,17	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4234	23,2905	16-05-22	125.691.755,08	6.940
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1063	24,9648	16-05-22	232.172.630,75	9.363

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 ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8868	24,7460	16-05-22	1.361.615,52	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4343	24,2960	16-05-22	60.077.779,26	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,3781	25,2349	16-05-22	11.752.640,08	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4494	24,3108	16-05-22	8.992.676,74	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8811	18,8931	16-05-22	49.165.780,54	3.419
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5664	19,5792	16-05-22	149.659.864,07	10.287
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5866	19,5993	16-05-22	1.859.887,86	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3500	19,3625	16-05-22	25.626.423,77	170
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.	19,3870	19,3994	16-05-22	3.921.399,00	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4285	15,3979	16-05-22	39.876.195,15	4.345
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2677	16,2359	16-05-22	91.123.896,04	9.264
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1847	16,1528	16-05-22	486.373,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,9668	15,9354	16-05-22	13.093.761,30	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,4739	16,4416	16-05-22	1.242.289,14	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,9308	15,8993	16-05-22	602.746,01	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9433	10,9329	16-05-22	46.746.273,43	3.713
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6661	11,6554	16-05-22	180.293.956,96	9.356
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5692	11,5583	16-05-22	1.029.193,67	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3342	11,3235	16-05-22	15.006.164,17	95
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.	11,4176	11,4067	16-05-22	2.462.714,37	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1134	8,1120	16-05-22	27.781.440,88	3.090
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,2761	16-05-22	119.302.478,32	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9797	8,9774	16-05-22	118.078.417,98	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7406	12,7319	16-05-22	242.595.427,22	7.404
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6174	10,6050	16-05-22	198.917.134,59	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2926	16-05-22	300.970.884,87	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2675	16-05-22	193.489.040,19	6.350
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9181	10,9228	16-05-22	158.198.855,12	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,1797	16-05-22	75.047.754,65	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8507	16-05-22	146.305.144,99	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6376	12,6230	16-05-22	108.379.351,21	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4522	11,4478	16-05-22	247.393.736,31	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5534	16-05-22	182.256.960,46	5.764
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,5964	16-05-22	84.177.251,61	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,3030	16-05-22	16.335.077,32	412
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.	10,3762	10,3867	16-05-22	1.849.362,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,3867	16-05-22	54.433.510,81	330
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4184	10,4290	16-05-22	5.927.056,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3446	16-05-22	1.318.834,85	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1202	9,1199	16-05-22	310.035.213,42	18.749
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2875	9,2873	16-05-22	590.361.580,02	9.295
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1971	9,1968	16-05-22	8.649.959,21	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1978	9,1975	16-05-22	173.842.408,37	1.008
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3225	9,3223	16-05-22	34.334.970,57	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1586	9,1583	16-05-22	20.181.729,28	673
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.273,3750	1.273,1200	16-05-22	15.255.315,37	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8227	1.340,5963	16-05-22	2.565.704,90	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,9854	1.327,7522	16-05-22	5.675.406,00	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,9351	1.327,7018	16-05-22	60.104.675,02	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4129	1.337,1834	16-05-22	15.080.052,53	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,3585	1.294,1117	16-05-22	2.075.724,37	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9456	2,8785	09-05-22	14.396.593,33	518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					

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 JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8654	2,8000	09-05-22	563.376,82	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8521	2,7871	09-05-22	216.048,28	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8775	9,8682	16-05-22	128.329.667,43	4.290
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0337	10,0242	16-05-22	6.085.631,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0248	16-05-22	169.942.089,29	1.007
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1129	16-05-22	5.990.026,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9469	9,9375	16-05-22	3.437.416,35	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2946	10,2723	16-05-22	20.485.133,02	798
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4316	16-05-22	479.196,44	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,4316	16-05-22	28.212.094,51	162
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5212	10,4986	16-05-22	929.491,21	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3257	16-05-22	956.309,19	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1877	9,1878	16-05-22	110.884.046,06	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1732	9,1733	16-05-22	38.756.473,49	1.098
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1488	9,1489	16-05-22	472.212.735,19	24.188
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2702	9,2704	16-05-22	11.334.803,85	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2462	9,2464	16-05-22	596.963.385,70	10.258
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1876	9,1878	16-05-22	555.066.499,40	2.690
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2297	9,2298	16-05-22	298.355.747,60	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,3327	16-05-22	96.054.622,26	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4648	16-05-22	24.458.355,35	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7262	22,8773	13-05-22	70.671.114,05	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,2299	13-05-22	9.217.259,65	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6611	29,1539	12-05-22	110.569.076,16	487
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.	28,8093	28,3164	12-05-22	831,37	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8521	26,3919	12-05-22	1.800.914,45	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4090	28,9059	12-05-22	2.108.598,39	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7343	14,6985	12-05-22	162.810.746,87	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1714	15,1339	12-05-22	14.412,41	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6600	14,6243	12-05-22	5.630.522,42	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5168	14,4814	12-05-22	119.179,91	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6005	13,5669	12-05-22	2.200.335,38	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,1399	12-05-22	22.363.486,97	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.	9,7758	9,5434	12-05-22	732.309,83	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,6890	12-05-22	80.829,75	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,0105	12-05-22	1.208.950,58	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	9,9270	12-05-22	2.466,53	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4536	16,3663	12-05-22	43.804.901,57	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6515	14,5732	12-05-22	1.787.523,58	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2364	17,1448	12-05-22	450.657,57	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3353	10,2436	12-05-22	2.849.791,02	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1321	10,0422	12-05-22	1.004.221,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	10,1146	12-05-22	105.324,33	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,1769	12-05-22	5.591,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,2678	12-05-22	14.077,80	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2371	10,1481	12-05-22	10,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0900	11,7776	12-05-22	6.881.834,66	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8750	11,5680	12-05-22	62.058.856,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3007	11,0083	12-05-22	616.588,45	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0938	11,7808	12-05-22	8.467,81	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9589	11,6498	12-05-22	567.579,00	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,4511	12-05-22	893,36	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6403	18,7112	12-05-22	211.195.262,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2337	17,2989	12-05-22	2.498.720,24	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9782	19,0504	12-05-22	239.928,27	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3100	14,3185	12-05-22	210.654.433,02	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6784	13,6863	12-05-22	10.517.518,24	361
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3826	14,3910	12-05-22	6.940.208,51	147

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*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3806	13,4216	12-05-22	7.958.867,73	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6889	12,7276	12-05-22	1.037.550,96	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2300	13,2705	12-05-22	489.249,75	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2613	19,3271	11-05-22	3.513.749,87	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3027	20,3724	11-05-22	1.949.477,24	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1923	9,1827	11-05-22	78.551.407,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7622	8,7529	11-05-22	534.361,74	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0833	9,0737	11-05-22	1.887.095,31	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4801	14,4886	12-05-22	302.588,86	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2513	11,3364	11-05-22	10.459.799,74	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,1849	11-05-22	888.125,71	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,7184	11-05-22	14.674.353,86	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5448	10,6006	11-05-22	5.649.701,40	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,8523	11-05-22	45.288.382,23	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7101	9,7494	11-05-22	12.749.100,82	600
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,5692	91,5669	13-05-22	1.336.568.504,56	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5518	107,5607	12-05-22	8.598.301,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8890	105,7082	12-05-22	85.758.435,64	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.	121,5970	121,5954	12-05-22	86.863.111,56	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6346	159,6324	12-05-22	159.109.052,59	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	12-05-22	75.592.561,64	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7605	117,6828	12-05-22	130.597.168,29	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0580	123,0563	12-05-22	87.073.013,29	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,9576	102,0676	12-05-22	279.834.168,32	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2033	135,2920	12-05-22	32.524.493,64	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	8,5783	8,5674	12-05-22	8.712.695,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6809	98,7589	12-05-22	42.649.659,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1569	15,1847	12-05-22	61.082.532,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8969	43,7902	12-05-22	86.455.323,00	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.	4,5175	4,5501	13-05-22	4.971.591,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3898	4,4473	13-05-22	3.117.927,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3295	4,4057	13-05-22	2.997.827,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2870	4,3713	13-05-22	2.882.323,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2852	4,3741	13-05-22	2.966.607,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	13-05-22	31.409.991,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5559	99,7667	13-05-22	616.269.759,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,5957	104,4095	13-05-22	205.708.307,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5386	105,3604	13-05-22	5.215.443,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3927	100,6059	13-05-22	67.461.689,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2122	104,0223	13-05-22	464.816.451,30	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.	23,0220	23,5040	13-05-22	111.880,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7761	22,2310	13-05-22	27.647.873,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4454	18,6831	13-05-22	94.888.939,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7384	21,0058	13-05-22	227.860.728,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4078	20,6711	13-05-22	182.540.576,67	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7443	25,0667	13-05-22	98,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0817	24,3933	13-05-22	393.591.711,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2927	19,5414	13-05-22	11.860.306,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0106	4,1028	13-05-22	393.173.051,35	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4893	4,5927	13-05-22	1.608.282,85	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.	109,2218	108,8834	12-05-22	21.783.413,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,0091	67,7814	13-05-22	43.748.587,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,9594	72,7183	13-05-22	3.595.245,52	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.	100,0000	95,5941	12-05-22	381.351.896,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,5748	97,4364	12-05-22	4.517.656.561,44	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8366	119,8321	13-05-22	573.521,71	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3517	105,3451	13-05-22	66.353.487,05	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7265	116,7217	13-05-22	123.570.277,71	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4800	109,4740	13-05-22	23.100.969,55	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0268	113,0214	13-05-22	10.896.499,20	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5710	9,7581	13-05-22	71.856.748,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0112	10,2070	13-05-22	371.801.591,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7529	8,9241	13-05-22	38.549.717,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2528	11,4733	13-05-22	205.690.293,06	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5381	97,5335	13-05-22	223.295.626,12	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9774	97,9732	13-05-22	26.260.985,23	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7555	97,7511	13-05-22	115.425.509,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,9127	102,9182	13-05-22	20.304.732,39	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,1489	105,2020	13-05-22	1.884.018,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7455	96,7093	13-05-22	2.857.092,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,1972	96,1602	13-05-22	161.517.260,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7645	102,8588	12-05-22	174.676.995,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-05-22	38.160.605,42	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7722	91,7532	12-05-22	600.533.407,10	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,6540	89,2393	12-05-22	191.473.238,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	12-05-22	316.976,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-05-22	309.707,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,9358	103,8024	12-05-22	175.050.206,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,0366	112,8915	12-05-22	51.714.349,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,7053	105,5696	12-05-22	4.067.671.874,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,5662	213,9584	12-05-22	118.517.361,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,7945	220,1690	12-05-22	617.900.007,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,7671	140,6612	12-05-22	87.746.652,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,0000	142,8924	12-05-22	9.098.851.776,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4558	9,4764	13-05-22	4.861.625,69	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5769	9,5978	13-05-22	402.808.990,12	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*
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6967	9,7181	13-05-22	2.008.668,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,6982	103,0631	13-05-22	35.307.246,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,7144	104,1708	13-05-22	188.713.007,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,1125	105,6947	13-05-22	114.568.876,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,5918	93,9241	12-05-22	287.730.359,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,5797	92,9393	12-05-22	147.018.817,04	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,7878	91,1840	12-05-22	296.103.394,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-05-22	92.084.893,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,2652	91,6046	12-05-22	370.015.333,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	179,1820	183,5025	13-05-22	5.802.830,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,9218	105,6762	13-05-22	20.039.714,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,1492	97,7703	13-05-22	11.534.229,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,7800	105,5323	13-05-22	248.303.714,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,2014	96,8063	13-05-22	13.872.347,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,3114	202,0754	13-05-22	245.338.596,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,2529	188,6967	13-05-22	36.900.070,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,5177	202,2856	13-05-22	1.104.473,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7516	132,7385	13-05-22	191.160.124,18	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2046	521,5005	03-05-22	692.791,95	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.	309,9479	309,4265	12-05-22	66.973.352,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9089	9,9075	12-05-22	1.025.934.245,28	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,1476	117,6390	12-05-22	37.781.844,16	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6476	92,4984	12-05-22	79.068.255,76	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2207	113,1405	12-05-22	368.180.303,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7696	111,5238	13-05-22	124.241.622,84	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,7112	100,6878	12-05-22	1.501.839.561,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,4375	92,8636	13-05-22	19.308.899,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2179	101,2735	13-05-22	67.036.139,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,2713	92,3693	12-05-22	162.017.701,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2897	114,2644	12-05-22	262.876.753,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9836	86,9839	13-05-22	198.419.679,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7381	92,7395	13-05-22	546.762.233,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4044	87,4041	13-05-22	104.562.123,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4073	93,4088	13-05-22	1.100.993.026,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4091	82,4083	13-05-22	167.386.537,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0177	101,0770	13-05-22	6.680.849,13	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	910,8022	907,2471	13-05-22	162.677.266,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1870	7,1865	13-05-22	707.201.727,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0105	7,0100	13-05-22	1.299.316.693,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0257	7,0252	13-05-22	316.491.114,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2014	7,2009	13-05-22	304.427.043,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	959,1018	955,3660	13-05-22	196.026.783,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,6168	1.018,6392	13-05-22	37.381.079,32	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.	1.112,1444	1.107,8452	13-05-22	407.739.063,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,9318	99,9890	13-05-22	87.806.962,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3851	98,3896	13-05-22	221.251.680,88	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,6950	1.041,6348	13-05-22	11.696.296,32	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,8266	189,2523	13-05-22	15.433.435,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,4952	97,3721	13-05-22	144.902.039,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,7604	102,6342	13-05-22	881.822.928,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8599	98,7364	13-05-22	5.385.183,61	100

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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.105,8230	1.101,5473	13-05-22	97.454,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,3621	92,7441	13-05-22	703.682.076,69	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,9148	93,1344	13-05-22	34.533.126,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.075,0276	1.070,8403	13-05-22	3.879.043,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0115	136,2734	13-05-22	7.621.975,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,0471	135,3042	13-05-22	1.999.689,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,6605	129,9059	13-05-22	404.891.620,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,4024	131,6525	13-05-22	19.196.202,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,2021	950,8206	13-05-22	49.062.768,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,6573	995,5659	13-05-22	52.676.052,95	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9136	98,9190	13-05-22	137.694.820,16	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,9827	105,1859	13-05-22	228.854.478,52	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	104,8643	103,5687	12-05-22	417.720.082,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,6087	288,7807	12-05-22	33.092.514,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,7990	39,2824	12-05-22	16.824.424,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,4265	233,5814	13-05-22	314.530.918,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,6890	259,2018	13-05-22	10.561.061,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,9096	133,4726	13-05-22	141.507.396,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	140,8936	143,6587	13-05-22	836.063,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9615	99,1703	13-05-22	978.679.965,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,4400	92,4387	13-05-22	227.156.335,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,2421	114,2031	13-05-22	181.352.205,14	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,0031	119,0509	13-05-22	6.835.004,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,5350	114,5018	13-05-22	89.500.744,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,5772	114,5456	13-05-22	6.826.675,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,4384	92,3003	13-05-22	8.779.597,46	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4926	91,3549	13-05-22	99.634.173,77	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,6251	454,1556	31-03-22	812.002,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4222	9,4223	13-05-22	1.195.670.840,80	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6350	9,6351	13-05-22	205.531.762,55	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5888	9,5890	13-05-22	274.896.629,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3342	98,4137	12-05-22	9.542.549,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3203	98,3984	12-05-22	98.398,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3271	98,4058	12-05-22	98.405,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,5022	97,4180	12-05-22	7.506.457,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4861	97,4004	12-05-22	2.129.927,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,4941	97,4092	12-05-22	97.409,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,6114	95,2528	12-05-22	6.806.313,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,5926	95,2321	12-05-22	95.232,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,6018	95,2422	12-05-22	6.095.242,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8494	98,9921	12-05-22	11.041.296,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8375	98,9790	12-05-22	98.979,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8443	98,9865	12-05-22	98.986,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2529	18,2601	12-05-22	6.829.645,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8070	20,8658	13-05-22	14.409.203,22	100

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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	9,3164	9,3276	16-05-22	27.794.291,66	605
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.687,0587	2.690,0128	16-05-22	87.493.758,28	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.714,8726	2.717,9131	16-05-22	8.679.870,59	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1861	13,1593	16-05-22	68.235.518,64	1.008
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7860	10,8187	16-05-22	9.057.747,22	217
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6559	9,7381	13-05-22	23.843.659,14	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0367	9,2143	13-05-22	15.287.844,33	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8969	10,0667	13-05-22	432.001,47	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9349	10,1047	13-05-22	88.775,34	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2136	12,4223	16-05-22	16.881.050,26	633
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,4762	1.011,6842	29-04-22	20.310.510,72	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7593	1.004,8065	29-04-22	403.012,03	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3468	10,4147	13-05-22	13.043.631,37	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3927	10,4090	16-05-22	4.215.739,45	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7865	8,7377	16-05-22	11.074.051,64	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9581	9,9618	16-05-22	150.520,06	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9468	9,9446	16-05-22	149.168,84	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3844	9,5159	13-05-22	5.970.144,23	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4030	9,3839	13-05-22	231.201,91	1.726
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6993	6,7079	16-05-22	3.169.763,32	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9149	6,9044	13-05-22	45.297,56	658
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9383	6,9605	13-05-22	12.052.921,26	89
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8735	10,1764	13-05-22	7.782.178,37	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3008	13,3550	13-05-22	7.008.209,04	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1040	88,4612	13-05-22	13.048.773,80	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8832	11,8579	16-05-22	8.069.909,37	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,6331	1.213,9035	16-05-22	851.885.922,35	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,4522	1.190,8636	13-05-22	98.557.372,37	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1573	9,1848	13-05-22	69.388.198,20	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.208,1669	1.212,3795	13-05-22	394.849.741,30	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4141	10,4165	16-05-22	1.311.006.219,62	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6763	9,6579	16-05-22	22.922.060,52	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0256	10,0100	16-05-22	20.243.663,37	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2122	14,4976	13-05-22	78.982.010,30	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.849,9956	1.850,1021	16-05-22	70.734.682,38	2.622
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,6547	13,0782	13-05-22	24.222.867,30	2.059
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7206	12,8243	13-05-22	47.164.130,13	4.408
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,2479	102,2587	16-05-22	7.556.516,86	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6367	5,6284	16-05-22	3.830.082,83	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0438	9,1006	13-05-22	6.979.435,03	49
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.					

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*
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	9,5655	9,5665	16-05-22	4.158.365,52	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	12,8501	12,8465	16-05-22	5.366.283,74	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.	100,2510	100,2758	16-05-22	8.384.997,71	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2882	96,3104	16-05-22	23.826.309,77	358
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2319	100,2567	16-05-22	13.153.281,84	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4563	9,4610	16-05-22	3.848.128,99	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4148	9,4155	16-05-22	9.360.396,10	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	825,8467	834,8634	13-05-22	210.395.069,79	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4856	135,8033	16-05-22	2.278.103,28	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,7840	132,0717	16-05-22	1.699.953,64	180
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	8,8016	8,8692	13-05-22	22.582.348,61	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1103	6,2117	13-05-22	3.573.923,18	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6187	6,6703	13-05-22	50.917.106,50	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7682	15,7741	16-05-22	22.564.813,33	116
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1143	16,1208	16-05-22	2.374.111,38	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8907	6,9024	13-05-22	105.092.821,26	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1212	14,1189	13-05-22	29.195.933,66	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3824	5,3926	16-05-22	3.363.913,90	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3066	5,3165	16-05-22	185.523,51	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4969	6,5163	13-05-22	78.581.509,59	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1350	6,1414	16-05-22	25.928.249,49	239
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1973	6,2039	16-05-22	19.760.587,96	77
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9401	5,9397	16-05-22	12.584.722,56	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7592	13,7822	16-05-22	13.022.240,24	57
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2726	13,2939	16-05-22	2.130.795,48	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3777	32,5254	13-05-22	879.689,58	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2529	34,4093	13-05-22	2.051.080,96	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0785	6,0810	16-05-22	4.840.473,26	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1453	6,1479	16-05-22	7.922.711,56	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1897	6,1894	16-05-22	15.150.975,88	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.	6,7611	6,9262	13-05-22	47.679.132,40	3.004
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7244	5,8246	13-05-22	45.763.147,68	1.929
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1220	6,1302	13-05-22	103.346.909,38	4.311
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1900	13,2605	13-05-22	54.167.412,60	2.627
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3119	13,3834	13-05-22	61.767.917,77	15.042
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.220,8515	1.220,7303	13-05-22	6.818,41	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1627	7,1618	13-05-22	169.117.537,93	6.003
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1798	7,1789	13-05-22	78.596.973,88	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,8203	102,7890	13-05-22	89.631.982,96	3.605
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,5526	105,5220	13-05-22	81.352.821,10	15.044
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,5480	338,9817	13-05-22	38.065.798,70	2.626
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,0097	68,0662	13-05-22	7.329.125,05	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,3494	67,3936	13-05-22	26.923.720,16	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3897	88,3140	13-05-22	122.464.208,05	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.214,7104	1.214,5734	13-05-22	72.394.748,35	3.342
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,3497	1.217,2124	13-05-22	430.956.965,02	18.596
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4166	6,4047	13-05-22	139.133.170,27	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9958	6,1009	13-05-22	1.050,27	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5266	11,5253	13-05-22	826.037.601,40	25.719
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1612	6,1697	13-05-22	41.062.459,42	17.086
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1314	6,1392	13-05-22	1.001,86	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0547	6,0628	13-05-22	25.454.674,39	1.007
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0840	5,2259	13-05-22	3.037.522,51	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1397	5,2833	13-05-22	4.443.871,42	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3143	66,0139	13-05-22	1.101.763.163,11	38.536
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1574	5,2826	13-05-22	5.115.961,72	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1991	5,3254	13-05-22	15.308.986,22	11.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7651	9,7494	13-05-22	66.979.533,63	2.660
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6813	6,6748	13-05-22	65.893.320,71	2.918

Fondos de Inversión *Investment Funds*

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UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5213	5,5158	13-05-22	70.766.768,59	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4853	5,4762	13-05-22	61.285.887,38	3.009
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,1105	343,6300	13-05-22	946,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8225	9,8298	16-05-22	22.856.212,81	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0617	12,5289	16-05-22	15.493.999,62	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5494	22,6176	16-05-22	137.266.403,94	2.725
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4667	11,4375	16-05-22	5.186.543,42	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9972	,9970	16-05-22	469.471,54	11
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9686	,9692	16-05-22	9.097.386,16	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9656	,9662	16-05-22	3.874.983,30	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2432	6,2724	16-05-22	1.993.980,75	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2207	6,2494	16-05-22	153.981,35	64
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6976	9,6188	16-05-22	12.214.534,79	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2437	9,1683	16-05-22	45.158,13	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6494	11,6800	13-05-22	109.462.676,72	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5863	9,6001	16-05-22	11.879.507,88	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,9708	307,4714	16-05-22	69.988.970,78	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4736	14,4897	16-05-22	55.098.928,11	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3416	14,7050	13-05-22	58.148.268,68	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.	50,3452	50,3282	30-04-22	56.716.704,18	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.	118,4400	118,5456	16-05-22	11.810.708,16	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.	15,1910	15,0775	29-04-22	91.602.620,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6855	14,5737	29-04-22	21.597.763,96	127
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	3.206.616,81	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,0818	29-04-22	51.230.555,79	35
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,5762	29-04-22	1.528.980,09	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	2.578.955,80	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.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,6251	109,3083	29-04-22	47.208.755,08	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2937	108,9778	29-04-22	4.369.320,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6418	107,3234	29-04-22	767.896,96	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	2.203.015,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	531.097,77	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.	99,6362	99,3415	29-04-22	6.072.289,41	4
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.	99,0981	98,7901	29-04-22	493.950,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,6892	29-04-22	398.756,76	1

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	29-04-22	101.000,04	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,7630	101,4829	29-04-22	8.450.003,92	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7631	101,4829	29-04-22	1.157.117,15	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0201	9,0621	13-05-22	130.713.078,05	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3098	98,5962	29-04-22	232.300,67	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,6906	190,9719	13-05-22	145.284.016,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9018	14,9212	13-05-22	27.253.058,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6303	12,6178	13-05-22	5.937.345,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	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.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1306	9,9886	29-04-22	299.658,25	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.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,2155	87,6658	16-05-22	52.972.166,86	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1037	117,1031	16-05-22	4.194.131,20	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3664	117,3667	16-05-22	420.273.899,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4097	110,3678	16-05-22	98.872.938,22	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,1427	13,3537	31-03-22	44.202.315,92	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	9,1617	9,1563	16-05-22	25.580.475,08	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	38.848,3127	38.834,4082	16-05-22	7.086.140,18	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 A	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
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5582	100,6901	29-04-22	15.297.286,90	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9552	101,1062	29-04-22	3.959.128,41	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
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	9,3711	9,3451	16-05-22	1.239.554,00	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	9,5258	9,4995	16-05-22	999.436,52	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5747	15,9112	13-05-22	6.314.083,26	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5531	16,9110	13-05-22	231.959,04	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6687	17,0290	13-05-22	5.473.822,37	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3372	16,6904	13-05-22	111.157.574,81	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7984	17,1616	13-05-22	11.003.419,06	7

Fondos de Inversión *Investment Funds*

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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*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4290	16,7840	13-05-22	591.574,28	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
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.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,0272	951,9531	29-04-22	1.023.188,24	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	957,7413	954,9618	29-04-22	710.472,75	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6143	12,6102	16-05-22	20.145.138,44	288
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.	7,8369	7,8364	13-05-22	204.791.544,55	143
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,8756	272,3313	16-05-22	38.698.766,06	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,2636	215,6604	16-05-22	36.367.559,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	627,9336	629,1465	11-05-22	18.790.075,01	370
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5659	10,9563	13-05-22	710.949,29	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5566	10,9466	13-05-22	14.744.171,98	236
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	11,0827	11,3434	13-05-22	14.536.474,58	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9688	10,9443	13-05-22	11.596.198,84	406
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	9,3224	9,6973	13-05-22	1.973.957,65	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9223	10,0482	13-05-22	1.026.064,56	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6841	9,8519	13-05-22	9.124.005,38	160
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6882	9,8793	13-05-22	3.405.751,74	184
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6818	9,7627	13-05-22	5.675.021,13	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8725	8,1743	13-05-22	550.444,86	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2187	10,2554	13-05-22	542.403,69	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8079	15,9346	13-05-22	1.378.845,37	26
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5766	7,8668	13-05-22	10.602.179,24	49
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4921	8,6763	13-05-22	522.945,41	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6956	22,9322	13-05-22	4.555.279,03	837
ALCALA MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	8,3605	8,5624	13-05-22	6.125,88	8

Fondos de Inversión *Investment Funds*

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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*
MUNDIALA							
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3787	8,5812	13-05-22	997.794,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7191	10,6982	16-05-22	32.479.252,06	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6865	10,6651	16-05-22	3.931.132,82	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1558	12,1552	15-05-22	33.452.301,96	1.183
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0383	14,0381	15-05-22	350.196,84	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1184	13,1180	15-05-22	1.640.875,29	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,4315	142,4274	15-05-22	33.934.159,17	1.206
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7159	147,7141	15-05-22	9.170.025,10	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7685	11,7679	15-05-22	26.042.881,95	1.728
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5454	13,5452	15-05-22	70.371,31	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5400	12,5397	15-05-22	3.208.689,50	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3158	6,3030	16-05-22	72.657.805,25	4.383
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6845	6,6714	16-05-22	126.319.051,78	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4775	6,4644	16-05-22	64.020.769,62	4.111
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5120	6,4993	16-05-22	222.286.343,00	3.751
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8011	5,8100	13-05-22	268.266.263,68	9.530
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0553	7,1856	13-05-22	14.800.798,06	1.079
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.	5,8182	5,8176	16-05-22	18.817.848,02	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8905	5,8901	16-05-22	23.285.895,26	466
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8153	5,8089	16-05-22	15.772.574,55	1.253
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6733	5,6670	16-05-22	49.241.734,43	3.061
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8604	5,8542	16-05-22	28.970.668,33	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7180	5,7119	16-05-22	102.563.256,80	2.020
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8227	5,8695	13-05-22	42.698.504,10	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9406	5,9884	13-05-22	9.225.874,19	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4172	16,5177	13-05-22	63.970.357,79	932
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.	9,0371	9,3285	13-05-22	14.883.562,52	1.653
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.	9,0506	9,3425	13-05-22	3.566.308,30	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0434	9,3350	13-05-22	721.538,31	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					