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	12.181,0757	12.183,8119	16-05-22	13.719.914,11	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4671	874,4617	16-05-22	663.900.566,28	21.241
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	1.678,6028	1.678,4321	17-05-22	62.407.719,30	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,6389	1.338,6093	17-05-22	6.645.457,64	583
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	9,1162	9,1351	16-05-22	124.183.965,01	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7927	11,7303	16-05-22	104.773.995,37	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9806	12,9914	16-05-22	261.032.839,46	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4641	9,4454	16-05-22	30.507.936,21	554
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3989	15,3477	16-05-22	50.763.520,97	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0016	16,8890	16-05-22	665.457.449,65	20.436
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,5697	89,7520	16-05-22	109.002,12	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,0715	107,2936	16-05-22	1.019,29	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,3150	146,6062	16-05-22	43.661.407,01	2.027
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,5758	114,0584	16-05-22	237.304,12	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,2320	89,8280	16-05-22	898,28	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,5875	90,1744	16-05-22	27.304.746,89	1.304
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0180	6,0305	16-05-22	558.937,40	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8427	7,8586	16-05-22	18.835.374,13	1.330
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7438	5,7555	16-05-22	3.313.513,10	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4452	8,4629	16-05-22	247.977.563,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9617	5,9741	16-05-22	4.502.441,00	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2256	8,1822	16-05-22	15.534.091,54	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6313	37,4299	16-05-22	89.461.302,24	8.561
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9681	7,9256	16-05-22	10.597.572,82	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,6335	42,4085	16-05-22	243.876.042,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0082	21,8578	16-05-22	50.136.474,15	3.049
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1826	9,1200	16-05-22	9.860.249,06	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.	116,4734	115,4677	16-05-22	64.672,95	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.	1,2983	1,2936	16-05-22	30.838.994,17	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4055	17,6390	16-05-22	124.853.642,36	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9739	19,8695	16-05-22	362.432.235,73	3.739
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5354	14,5103	16-05-22	9.334.271,29	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4562	12,4341	16-05-22	30.225.909,49	244
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4038	13,3540	16-05-22	324.923,59	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0835	13,0343	16-05-22	40.223.050,00	371
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1542	11,1325	16-05-22	168.426.032,94	798
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3938	11,3721	16-05-22	2.236.743,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2832	18,2041	16-05-22	2.088.317,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8023	14,7383	16-05-22	4.096.686,63	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6750	11,6718	16-05-22	80.849.106,51	476
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.	12,7624	12,8055	16-05-22	144.928.795,35	946
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8518	11,7944	16-05-22	32.110.672,82	1.168
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3189	111,0559	16-05-22	99.497.680,69	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3269	10,4195	16-05-22	43.662.181,04	288
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6677	10,7641	16-05-22	10.733.765,21	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6884	10,7853	16-05-22	15.300.924,88	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9511	10,0000	16-05-22	151.953.759,91	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2674	10,3183	16-05-22	4.592.050,61	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.	9,6023	9,5854	16-05-22	7.865.543,42	66
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.	9,7956	9,7789	16-05-22	6.814.244,30	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7445	9,7608	17-05-22	292.824,72	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9034	25,4899	17-05-22	774.078.300,35	34.767
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3928	12,3395	16-05-22	68.765.085,16	3.084
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9699	11,9190	16-05-22	11.862.284,40	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6269	9,7926	13-05-22	3.502.324,42	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2097	9,2587	13-05-22	728.248,52	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8873	12,0574	16-05-22	5.745.491,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6733	11,8400	16-05-22	73.121.253,14	2.212
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,2358	97,6070	16-05-22	1.190.252,59	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,0750	99,1730	16-05-22	1.300.670,26	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.	11,8802	11,8797	15-05-22	371.284,01	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5810	9,5807	15-05-22	3.444.597,04	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5216	12,5214	15-05-22	2.282.755,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4242	11,4239	15-05-22	5.544.770,74	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5090	9,5086	15-05-22	2.637.173,29	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9511	9,9509	15-05-22	999.721,84	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4861	9,4787	16-05-22	45.813.434,80	776
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,6871	99,8030	16-05-22	30.833.926,15	709
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4551	6,4960	13-05-22	250.886.884,96	9.611
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3088	12,6236	13-05-22	2.167.605.784,77	98.869
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2774	13,2577	16-05-22	18.637.991,23	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5590	13,5394	16-05-22	1.375.995,02	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9289	13,9094	16-05-22	1.233.951,76	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4214	13,4021	16-05-22	2.710.406,15	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0334	18,0187	16-05-22	31.045.653,05	410
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4200	18,4057	16-05-22	10.193.276,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5403	18,5262	16-05-22	5.781.994,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8033	18,7888	16-05-22	208.232,68	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9100	16-05-22	35.589.369,68	420
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3791	11,3770	16-05-22	1.171.244,33	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2081	11,2059	16-05-22	14.734.931,59	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1468	11,1443	16-05-22	12.387.029,17	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3645	13,3613	16-05-22	4.485.104,79	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6649	13,6623	16-05-22	24.233.084,33	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3033	12,2934	16-05-22	69.640.445,32	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7217	11,7176	16-05-22	6.562.627,43	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9574	11,9537	16-05-22	12.660.055,40	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.	6,6472	6,8910	13-05-22	15.155.614,17	2.619
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0951	13,3975	13-05-22	39.023.891,33	3.661
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5639	7,6993	13-05-22	9.630,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8234	12,0343	13-05-22	12.383.934,49	1.662
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8505	13,0800	13-05-22	4.588.669,90	71
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4893	15,7662	13-05-22	996.283,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2266	7,3678	13-05-22	1.833.038,37	1.118
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2046	9,3839	13-05-22	19.603.903,07	2.507
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3759	13,6367	13-05-22	8.361.775,35	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6355	16,9602	13-05-22	3.392,05	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2029	7,3696	13-05-22	1.542.338,33	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0557	14,3805	13-05-22	29.570.989,32	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2273	15,5795	13-05-22	5.443.227,50	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3467	8,5407	13-05-22	29.314.392,18	588
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1066	14,4337	13-05-22	99.709.984,10	8.564
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2911	15,6460	13-05-22	82.396.553,96	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4203	16,8017	13-05-22	12.211.512,74	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2253	7,4904	13-05-22	4.274.673,50	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2926	8,5970	13-05-22	4.457,89	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5996	22,0209	13-05-22	27.032.334,06	2.134
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0139	7,2715	13-05-22	1.063.547,35	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8836	9,8722	13-05-22	15.529.263,50	1.677
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5338	9,5226	13-05-22	88.500.461,71	4.282
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.	94,2021	94,3325	13-05-22	144.564.322,52	4.712
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,6584	103,6300	13-05-22	239.167,55	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0235	14,2950	13-05-22	30.087.750,13	2.680

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,2747	100,4944	13-05-22	1.085.408,13	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,0532	125,3255	13-05-22	883.649.361,38	38.747
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0969	101,7279	13-05-22	47.369,29	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,7194	108,3896	13-05-22	95.296.388,80	5.196
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,9454	101,3461	13-05-22	151.105,11	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,0383	114,6192	13-05-22	27.925.468,17	2.013
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8616	10,9015	13-05-22	4.188.751,45	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,5484	96,7407	13-05-22	778.186,59	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,2765	109,6258	13-05-22	15.165.266,60	286
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,7459	111,0235	13-05-22	697.973,89	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,8668	109,1040	13-05-22	8.530.147,63	237
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6312	18,0875	13-05-22	15.916.245,91	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,4287	120,3748	16-05-22	8.884.950,58	708
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8334	5,8653	13-05-22	1.424.574.196,46	259.198
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0625	6,0746	13-05-22	1.600.173.878,97	181.613
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4890	8,5060	13-05-22	532.146.194,42	15.149
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0947	8,1109	13-05-22	1.510.555,65	213
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8802	5,8736	13-05-22	2.245.943,17	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6135	5,6071	13-05-22	3.604.056,61	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7204	5,7141	13-05-22	952,35	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,1188	126,9339	13-05-22	8.720.945,84	1.723
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6380	6,6305	13-05-22	21.125.984,63	701
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8284	5,8392	13-05-22	1.919.242,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9194	5,9303	13-05-22	9.072.605,89	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9684	5,9796	13-05-22	121.711.907,72	1.241
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3791	6,3909	13-05-22	32.065.916,90	460
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5046	6,5406	13-05-22	124.114.009,27	2.209
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1147	6,1484	13-05-22	11.539.708,29	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4887	7,6333	13-05-22	96.019.831,60	2.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8147	11,0230	13-05-22	262.973.529,71	21.407
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7251	9,9126	13-05-22	299.783.761,79	4.293
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1902	10,3868	13-05-22	18.302.136,57	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.	14,8363	14,8689	13-05-22	611.053.132,64	9.084
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4366	14,6619	13-05-22	118.385.629,51	1.768
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,2331	100,5478	13-05-22	5.304.936,76	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,2607	128,6624	13-05-22	5.464.142.828,38	151.438
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0622	112,8781	13-05-22	6.178,85	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2978	132,4244	13-05-22	145.595.290,12	7.065
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1314	107,2745	13-05-22	1.622.928,73	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3360	122,6407	13-05-22	1.472.789.196,83	45.794
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,9105	121,6035	13-05-22	78.688.999,56	6.797
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5903	12,5598	16-05-22	63.113.308,91	5.458
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4217	6,4063	16-05-22	31.141.588,09	446
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4770	6,4617	16-05-22	3.700.987,33	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7055	10,7217	16-05-22	8.789.967,63	95
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7192	12,7077	16-05-22	9.366.311,57	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5798	14,5295	16-05-22	4.186.728,01	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8605	11,9114	16-05-22	12.180.579,76	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6609	10,6835	16-05-22	18.719.297,01	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4473	13,7554	13-05-22	25.558.748,32	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0278	8,0616	17-05-22	231.806.154,97	2.280
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8985	9,8897	16-05-22	990.372,93	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0928	10,2012	17-05-22	33.412,44	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1832	9,2819	17-05-22	270.294,24	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,3904	295,5677	16-05-22	5.663.946,61	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,8234	307,0378	16-05-22	17.722.338,14	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	1.059,1988	1.060,0681	16-05-22	18.374.354,28	1.561
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,6670	1.037,3643	16-05-22	117.264.095,45	7.296
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,8548	413,8446	16-05-22	30.307.202,83	2.288
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,0268	427,0696	16-05-22	21.809.211,69	5.011
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,2469	702,4271	16-05-22	323.703.322,82	13.134
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.074,4782	1.073,3802	16-05-22	69.173.314,51	4.031
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,5461	324,4622	16-05-22	716.428.037,32	32.047
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.869,6942	7.869,3515	16-05-22	14.470.929,72	812
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.813,3559	7.813,3752	16-05-22	26.169.650,68	2.431
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,6259	295,5069	16-05-22	696.269.369,84	24.347
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,2848	346,7219	16-05-22	3.561.341,38	2.435
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,4007	331,8237	16-05-22	157.279.464,60	9.222
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,6941	304,2807	16-05-22	18.780.826,50	1.561
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,2713	299,8343	16-05-22	447.512.062,15	22.195
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3671	4,3632	16-05-22	4.383.276,02	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4086	10,5531	17-05-22	6.793.901,35	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9479	,9479	15-05-22	20.293.458,72	300
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2528	9,2496	13-05-22	19.618,40	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4458	6,4529	16-05-22	459.875,66	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6881	9,7208	16-05-22	7.721.702,69	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6515	9,6629	16-05-22	8.880.249,51	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.	9,4539	9,4562	16-05-22	6.179.774,76	223
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6083	9,6160	16-05-22	6.641.421,06	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0971	9,1037	16-05-22	1.022.775,30	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2239	9,2306	16-05-22	954.992,40	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.	12,4413	12,4286	16-05-22	113.109.391,42	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4478	10,4383	16-05-22	558.269.406,05	15.026
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9851	11,9815	16-05-22	190.742.802,62	7.914
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2688	9,2649	16-05-22	2.368.500.552,03	58.506
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	10,7790	10,7504	16-05-22	99.485.504,46	14.100
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4405	8,4895	16-05-22	39.610.485,86	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1205	9,1740	16-05-22	28.409,78	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.	5,8184	5,8128	16-05-22	145.876,40	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8173	5,8117	16-05-22	705.536,89	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8173	5,8117	16-05-22	4.616.481,50	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8173	5,8117	16-05-22	5.293.898,77	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9276	6,9333	17-05-22	876.826.308,93	30.184
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.	7,0697	7,0757	17-05-22	6.475.833,54	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6706	9,7967	17-05-22	119.406.599,53	5.480
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.	9,9743	10,1045	17-05-22	10.446.787,85	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0761	8,1226	17-05-22	741.947.510,41	24.560
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.	8,2407	8,2882	17-05-22	10.020.280,01	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.	6,9324	6,9287	16-05-22	19.239.105,84	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5971	12,5702	16-05-22	245.188.858,12	7.182
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8562	15,8402	16-05-22	19.571.485,91	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,6216	939,3546	16-05-22	10.253.974,52	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,5052	894,7565	16-05-22	12.258.504,66	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7492	10,7575	16-05-22	57.474.071,98	1.290
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5057	9,4957	16-05-22	15.473.633,49	823
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.	422,7241	427,5973	17-05-22	4.897.568,17	351
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,7246	223,1300	17-05-22	41.537.274,03	1.632
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.	160,6240	160,6682	16-05-22	17.365.923,31	426
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.	178,8775	178,9400	16-05-22	65.153.787,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1716	28,1673	16-05-22	5.591.585,22	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2596	27,2544	16-05-22	69.494,09	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,7937	138,1096	17-05-22	19.369.155,92	714
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,6159	222,9288	17-05-22	55.121.756,49	2.470
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,0591	93,9327	16-05-22	29.627.056,62	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7124	100,7998	13-05-22	6.451.633,36	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7265	100,8134	13-05-22	42.100.735,14	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET		100,0000	13-05-22	150.000,00	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET		100,0000	13-05-22	150.000,00	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,8307	86,6514	13-05-22	2.452.867,73	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,3875	87,2259	13-05-22	21.674.560,89	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,8445	125,7897	16-05-22	45.994.782,89	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2155	12,2652	17-05-22	7.579.138,44	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	9,8267	9,8275	16-05-22	9.618.441,83	549
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6659	9,6662	16-05-22	2.592.449,70	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

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	11,5622	11,7131	17-05-22	2.608.656,92	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0561	9,0581	16-05-22	4.435.283,28	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1845	16,0283	16-05-22	59.193.083,00	6.630
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9530	16-05-22	580.275,76	13
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9686	9,9660	16-05-22	1.197.089,89	32
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6342	9,6323	16-05-22	275.219.561,44	6.837
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4366	13,4299	16-05-22	90.758.860,32	5.257
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.	13,5839	13,5772	16-05-22	3.998.965,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6096	13,6029	16-05-22	67.805.718,03	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8584	13,8517	16-05-22	14.679.607,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5965	13,5898	16-05-22	8.469.511,83	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0699	13,8725	16-05-22	155.435.868,38	12.664
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4322	14,2299	16-05-22	7.719.555,98	9.180
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,2947	14,0942	16-05-22	67.551.564,98	482
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4094	14,2074	16-05-22	3.709.458,73	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1830	13,9840	16-05-22	20.650.762,46	662
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5154	11,5138	16-05-22	322.474.111,50	13.807
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8486	11,8471	16-05-22	162.827,93	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7491	11,7476	16-05-22	13.540.647,96	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6840	11,6825	16-05-22	375.026.472,82	1.953
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9243	11,9228	16-05-22	43.840.507,47	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6710	11,6694	16-05-22	20.058.623,39	465
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,7961	16-05-22	1.527.396.006,39	61.029
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0876	11,0859	16-05-22	73.702,04	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9997	10,9979	16-05-22	50.537.007,85	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9530	10,9513	16-05-22	1.583.013.717,47	9.128
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1558	11,1542	16-05-22	219.687.084,38	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9234	10,9216	16-05-22	69.338.025,26	1.736
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6392	16-05-22	4.806.462,11	411
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8644	16-05-22	69.766.649,57	9.349
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.	9,7484	9,7528	16-05-22	5.685.327,80	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8684	9,8729	16-05-22	1.045.909,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6942	9,6985	16-05-22	600.652,81	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5047	20,6889	16-05-22	51.912.501,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1696	20,3478	16-05-22	100.882,08	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3320	20,5137	16-05-22	78.939,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4239	8,4039	16-05-22	6.124.391,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9503	7,9314	16-05-22	21.037.322,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3502	8,3297	16-05-22	179.904,29	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9776	7,9578	16-05-22	4.830,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4005	8,3805	16-05-22	748.722,66	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9945	7,9761	16-05-22	38,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7205	9,7020	16-05-22	3.961.820,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,1646	16-05-22	33.931.903,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,5979	16-05-22	203.317,56	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2013	9,1828	16-05-22	11.435,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,6944	16-05-22	1.064,05	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1967	9,1789	16-05-22	46.904,75	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,8583	16-05-22	4.916,35	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9918	10,3541	17-05-22	16.941.514,80	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8581	10,2137	17-05-22	590.600,22	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	10,3621	17-05-22	46.144,25	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4160	9,4414	16-05-22	2.810.987,52	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3947	9,4198	16-05-22	896.293,81	58
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,8009	16-05-22	550.844,69	66

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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*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,8117	16-05-22	7.978.944,91	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5973	9,6631	16-05-22	3.869.101,49	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5697	20,7548	16-05-22	111.224.197,90	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,0733	175,5146	13-05-22	7.835.201,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,5385	286,5401	13-05-22	3.519.914,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0740	21,4388	13-05-22	8.129.351,33	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.	67,6915	67,6791	13-05-22	144.892.869,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9761	81,3153	13-05-22	754.297.051,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,7319	119,1307	13-05-22	2.141.948,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2795	117,6328	13-05-22	612.934.737,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9780	66,9653	13-05-22	27.149.767,98	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	79,8579	79,4400	16-05-22	2.937.547,78	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,2405	80,8180	16-05-22	403.524,39	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7529	12,7682	16-05-22	9.674.831,30	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8400	9,8431	16-05-22	3.595.432,67	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2702	10,2764	16-05-22	16.720.329,35	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0243	11,0363	16-05-22	26.648.308,89	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9030	11,9188	16-05-22	9.273.872,05	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4039	9,4302	16-05-22	6.863.800,78	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,9252	97,6592	16-05-22	95.923.396,46	2.065
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,4253	143,0429	16-05-22	16.741.966,53	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7707	11,7604	16-05-22	54.537.720,50	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,7644	120,5844	16-05-22	21.988.602,03	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4709	9,4768	16-05-22	3.272,59	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3725	8,3778	16-05-22	624.962,12	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9193	8,9243	16-05-22	27.406.034,52	988
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,0155	109,8577	16-05-22	8.952.430,29	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,3280	102,1779	16-05-22	73.975.613,90	1.116
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8539	30,8522	16-05-22	52.656.352,97	411
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2541	6,2543	16-05-22	77.720.909,23	583
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3104	6,3107	16-05-22	2.396.097,92	24
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8149	5,8160	16-05-22	217.455.475,76	7.827
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7412	6,7431	16-05-22	237.480.072,47	9.406
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8555	6,8576	16-05-22	3.343.434,87	1.786
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7101	62,7195	16-05-22	53.666.779,23	2.819
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,3575	63,3691	16-05-22	899,72	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8441	5,8453	16-05-22	983,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8948	5,8987	16-05-22	1.415.646.140,12	45.889
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9035	5,9076	16-05-22	10.600.738,35	5.108
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5247	66,5661	16-05-22	20.149.139,24	9.938
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0009	6,9872	16-05-22	869,34	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6590	11,7350	16-05-22	16.731.165,06	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, 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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,5459	185,6020	16-05-22	10.070.933,20	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	5,4756	5,4742	17-05-22	16.008.084,42	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9020	9,9670	16-05-22	21.041.225,60	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9784	,9777	16-05-22	15.235.846,19	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9861	,9861	16-05-22	31.118.558,30	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9608	,9609	17-05-22	36.577.013,13	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9552	6,0263	17-05-22	20.818.684,84	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9718	6,0431	17-05-22	9.811.770,79	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2977	6,3782	17-05-22	15.499.508,97	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1239	6,2020	17-05-22	1.721.098,17	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4653	7,4789	17-05-22	4.049.463,78	142
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4942	7,5085	17-05-22	2.485.189,60	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5378	7,5517	17-05-22	44.964.369,50	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9349	4,9292	17-05-22	3.808.209,33	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9837	4,9780	17-05-22	738.106,15	52
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4262	11,4330	17-05-22	16.790.032,08	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9355	11,9353	17-05-22	38.554.698,79	236
KALAHARI	ES0160623007	BANKINTER S.A.	12,2823	12,3964	17-05-22	6.103.633,85	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0953	10,1849	17-05-22	5.435.250,69	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2369	13,5079	17-05-22	20.409.461,18	487
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7264	11,9665	17-05-22	13.609.495,14	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8349	13,9557	16-05-22	3.169.748,32	103
TABOR	ES0179632007	BANKINTER S.A.	9,8172	9,8125	16-05-22	12.040.439,79	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2813	1,2817	16-05-22	1.675.827,74	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2540	1,2544	16-05-22	10.069.050,10	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2590	1,2594	16-05-22	4.967.519,18	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2652	1,2657	16-05-22	50.571.466,00	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2700	1,2704	16-05-22	683.327,07	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2982	1,2987	16-05-22	13.165.666,77	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2341	1,2346	16-05-22	7.829.783,35	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2276	1,2281	16-05-22	3.612.396,89	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2543	1,2549	16-05-22	135.713.992,35	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1157	2,1416	17-05-22	10.965.114,48	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4646	1,4859	17-05-22	17.814.219,75	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1032	7,1338	17-05-22	94.068.368,25	387
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4201	7,4680	17-05-22	79.791,21	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6260	7,6753	17-05-22	5.231,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0745	8,1267	17-05-22	92.226,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0797	8,1320	17-05-22	3.337.331,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9526	4,9484	16-05-22	16.654.466,24	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,5649	116,4816	17-05-22	2.309.780,39	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,0253	120,0027	17-05-22	7.624.346,91	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3425	14,5827	17-05-22	14.999.338,21	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0390	1,0481	17-05-22	30.590.842,53	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6547	101,5350	17-05-22	7.291.751,60	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,7105	104,6199	17-05-22	2.888.988,78	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9886	96,2175	17-05-22	5.936.015,91	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5097	97,7434	17-05-22	5.772.589,13	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9807	,9830	17-05-22	37.977.122,35	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6179	88,6374	17-05-22	1.639.113,47	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5833	89,6037	17-05-22	1.517.781,65	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3445	9,3466	17-05-22	1.850.257,24	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	,8157	,8203	17-05-22	22.324.014,92	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,8669	1.038,7502	16-05-22	5.275.420,27	114
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	782,2165	791,2227	16-05-22	24.369.927,71	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8655	9,8672	16-05-22	206.521.691,30	17.929
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1235	10,1468	16-05-22	262.666.122,47	17.904
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3982	10,4482	16-05-22	258.905.217,62	17.001
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5241	10,5929	16-05-22	308.666.683,82	16.880
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8529	10,9473	16-05-22	417.740.887,27	25.196
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5426	11,6827	16-05-22	148.319.026,10	11.738
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5384	12,7343	16-05-22	132.067.864,23	13.060
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4867	16,0585	17-05-22	354.604.332,35	14.189
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9062	11,9153	17-05-22	117.542.166,02	7.980
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5734	15,7424	17-05-22	228.304.556,97	16.054
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0285	15,5364	17-05-22	232.247.067,42	20.091
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3094	13,3645	17-05-22	324.128.993,32	20.263
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2407	9,1860	16-05-22	2.657.507,64	121
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7957	9,7953	13-05-22	998.000,47	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8432	9,8429	13-05-22	350.973,17	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8538	9,8535	13-05-22	1.021.268,05	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8627	9,8625	13-05-22	884.064,82	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4999	9,8831	13-05-22	18.499.457,96	167
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5752	9,9615	13-05-22	15.084.605,34	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3816	9,7601	13-05-22	12.629.334,38	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7443	10,1375	13-05-22	10.061.265,17	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1308	9,1180	13-05-22	2.384.882,03	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1620	9,1492	13-05-22	1.248.254,30	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1724	9,1596	13-05-22	1.835.128,18	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1840	9,1712	13-05-22	876.452,80	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2389	12,2264	17-05-22	123.599.135,12	700
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2883	12,2757	17-05-22	55.491.933,49	592
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2431	8,3747	17-05-22	3.969.251,07	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4665	8,6019	17-05-22	137.013,90	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9519	17,9550	16-05-22	20.671.627,51	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3161	18,3201	16-05-22	5.357.649,36	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8008	33,0063	17-05-22	27.953.405,55	503
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6901	33,9019	17-05-22	20.548.651,00	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5849	11,5683	16-05-22	9.275.587,36	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5908	18,5968	17-05-22	18.519.016,48	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7038	18,7099	17-05-22	20.530.916,14	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9286	3,9281	16-05-22	2.994.397,66	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1739	20,1904	16-05-22	21.265.562,46	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5669	12,5595	16-05-22	23.013.874,05	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6902	10,7386	17-05-22	15.453.378,73	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.618,2278	2.612,8953	16-05-22	4.983.320,64	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.440,3008	2.435,1318	16-05-22	203.926,78	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8183	10,7475	16-05-22	7.007.423,13	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	8,6359	8,6418	16-05-22	6.206.381,12	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4927	9,5067	16-05-22	2.167.077,57	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7290	9,7277	16-05-22	5.515.324,95	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2702	8,4969	13-05-22	1.400.838,15	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1721	7,4542	13-05-22	753.504,57	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9870	9,0747	13-05-22	6.886.528,72	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9239	12,1410	13-05-22	866.190,10	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2959	11,3791	13-05-22	1.263.862,94	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7498	9,8544	13-05-22	2.993.700,07	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3282	10,3626	13-05-22	3.778.294,72	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8995	13,8989	13-05-22	651.006,86	53
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9655	11,0456	13-05-22	855.502,42	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2316	12,3354	13-05-22	304.926,49	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2072	11,3150	13-05-22	1.509.602,89	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1665	12,3272	13-05-22	6.666.554,88	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9502	10,0834	13-05-22	807.590,80	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6605	9,7632	13-05-22	1.793.239,95	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8505	9,9054	13-05-22	2.151.000,04	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5728	9,9231	13-05-22	14.167.304,05	251
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7512	9,7873	13-05-22	1.162.561,66	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5421	10,6424	13-05-22	2.504.118,32	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8451	10,9629	13-05-22	3.667.977,03	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8617	12,2615	13-05-22	3.471.545,92	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3197	8,6161	13-05-22	1.638.366,09	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2024	11,3212	13-05-22	3.356.568,83	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4466	10,6023	13-05-22	3.140.946,89	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8062	9,9361	13-05-22	13.831.135,65	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3351	10,5422	13-05-22	985.304,11	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6787	10,8310	13-05-22	8.008.504,05	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6826	6,6562	13-05-22	5.244.288,90	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3302	9,3280	13-05-22	968.983,38	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4535	8,4310	13-05-22	773.626,07	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4536	13,5685	13-05-22	14.855.238,90	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6005	7,7784	13-05-22	3.527.660,74	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0673	1,1025	13-05-22	27.184.070,95	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,6171	75,9943	13-05-22	3.620.860,52	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4288	9,7065	13-05-22	1.073.262,92	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0951	9,3064	13-05-22	682.782,49	21
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7780	9,8874	13-05-22	6.916.532,43	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9736	10,0232	13-05-22	2.673.538,50	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2822	11,2958	16-05-22	10.882.791,93	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4003	89,3954	17-05-22	14.081,36	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.	108,6996	108,5493	17-05-22	879.519,04	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.	99,8804	99,9223	17-05-22	905.564,98	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,4174	123,8234	17-05-22	83.204,10	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,5367	225,9219	17-05-22	3.946.657,21	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2652	101,2895	17-05-22	42.963,71	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9900	107,0134	17-05-22	2.368.592,87	170
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	17-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0417	47,0393	17-05-22	3.527,96	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	17-05-22	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.	104,4540	104,2961	16-05-22	7.084.286,33	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1041	133,1714	16-05-22	78.039.936,78	5.345
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,2350	121,3242	16-05-22	688.657,31	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,9196	103,2458	16-05-22	2.113.025,06	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,2451	96,9500	16-05-22	978.452,75	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,9301	85,1329	16-05-22	1.769.661,55	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,5884	101,4911	16-05-22	3.560.189,29	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,1053	110,9923	16-05-22	2.310.888,96	40
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,0560	111,5908	16-05-22	1.071.984,91	31

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.	93,2141	93,3451	16-05-22	885.303,48	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,5421	71,7432	16-05-22	1.642.397,76	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,0767	68,2557	16-05-22	763.530,98	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0471	11,9956	16-05-22	6.229.198,12	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	16-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,9562	129,4063	16-05-22	7.475.038,02	111
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	105,2807	105,2255	16-05-22	1.975.288,06	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3476	53,2978	16-05-22	133.976,67	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5777	131,5504	16-05-22	194.103,43	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,1118	131,7493	16-05-22	1.765.167,26	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,6899	126,2795	16-05-22	9.909.440,29	871
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6217	77,6759	16-05-22	739.543,02	47
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	161,2954	162,4173	16-05-22	3.480.654,52	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0054	118,0043	16-05-22	7.286.228,35	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,6571	93,1136	16-05-22	1.148.982,90	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	117,7211	117,3819	16-05-22	1.216.403,27	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,6925	81,5264	16-05-22	19.517,01	24
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,2753	133,9283	16-05-22	1.949.617,95	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	185,2580	188,5708	17-05-22	29.264.015,41	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	212,6911	216,2049	17-05-22	4.531.959,32	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	180,8678	183,8449	17-05-22	5.666.950,38	517
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	461,8030	460,8199	17-05-22	24.695.696,67	1.545
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3820	52,7835	17-05-22	6.561.813,96	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,2528	7,3716	17-05-22	14.169.210,47	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,9151	122,3692	17-05-22	15.332.588,83	612
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8762	9,9530	17-05-22	23.239.711,09	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4758	25,6071	17-05-22	74.586.347,25	913
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,1208	54,8938	17-05-22	52.051.899,15	1.338
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2839	17,4711	17-05-22	3.971.894,31	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9050	9,1743	17-05-22	9.797.353,09	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,7563	1.443,7299	17-05-22	8.001.840,06	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4804	128,6836	17-05-22	151.589.262,51	3.696
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9378	21,9272	17-05-22	4.933.847,56	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,1850	98,0453	17-05-22	3.895.181,34	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6829	91,4374	17-05-22	16.338.383,94	1.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8607	,8508	16-05-22	6.757.229,14	2.543
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8875	,8839	16-05-22	2.970.973,97	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9233	,9166	16-05-22	5.822.384,11	1.022
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0721	1,0655	16-05-22	4.049.839,72	1.075
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3163	125,2714	17-05-22	13.909.653,69	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9348	9,9334	13-05-22	163.987,33	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9377	9,9370	13-05-22	431.857,38	3
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3576	99,4795	16-05-22	2.547.364,03	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8663	96,9787	16-05-22	73.780,30	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8915	98,0087	16-05-22	4.705.704,33	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.	11,7181	11,7602	17-05-22	6.605.838,21	210
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9592	12,9587	15-05-22	8.379.544,63	160
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2207	11,2612	17-05-22	10.582.236,55	19
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1371	12,1363	16-05-22	62.430.608,45	741

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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*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5816	13,5633	16-05-22	20.746.669,40	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8380	11,8378	17-05-22	19.836.276,03	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.	12,3521	12,3570	16-05-22	18.015.850,04	396
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6448	14,6415	17-05-22	14.568.001,42	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3793	16,3763	16-05-22	23.791.398,14	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3052	11,2888	16-05-22	7.469.676,75	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9757	6,0308	17-05-22	47.262.085,09	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2809	9,3666	17-05-22	31.743.313,93	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,3974	17-05-22	2.233.633,31	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,8059	173,7830	17-05-22	56.994.332,67	374
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4661	96,7584	17-05-22	25.458.923,47	238
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,7679	120,0673	17-05-22	58.682.488,62	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	197,6592	202,2704	17-05-22	1.394.978.370,38	10.218
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.	122,0773	122,5902	17-05-22	4.087.953,34	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.	122,1743	122,6870	17-05-22	4.921.150,61	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,4229	98,3981	16-05-22	9.841.398,77	228
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.	831,1917	830,8485	17-05-22	343.823.616,19	6.248
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,9418	840,6003	17-05-22	150.385.804,10	6.055
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.005,2653	1.004,5561	17-05-22	118.811.393,11	6.574
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,9250	995,2170	17-05-22	124.756.331,86	2.677
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0668	98,9269	16-05-22	22.136.995,77	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.201,3252	1.219,7119	17-05-22	85.704.695,45	2.770
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,5564	116,7871	16-05-22	12.222.419,90	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1613	98,0870	17-05-22	1.562.193,30	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2720	100,1961	17-05-22	3.939.713,53	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.	690,5278	690,4697	17-05-22	79.945.184,67	2.695
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,0591	856,9892	17-05-22	87.250.671,07	2.194
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,3604	743,3044	17-05-22	167.607.992,87	994
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6785	85,6731	17-05-22	337.692.832,71	1.245
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,2503	1.711,1172	17-05-22	62.752.580,63	1.243
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,2657	927,9476	16-05-22	6.939.073,77	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.771,7348	1.792,6099	17-05-22	133.834.966,45	4.062
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.841,7992	1.863,5407	17-05-22	119.487.166,61	6.150
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,6232	106,8676	17-05-22	4.350.756,19	136
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.002,1103	3.076,3789	17-05-22	87.403.685,85	3.684
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.552,3271	2.615,5079	17-05-22	12.624,90	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.950,1123	1.977,5214	17-05-22	39.608.435,32	2.653
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.021,3126	2.049,7676	17-05-22	93.229,11	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0925	96,0193	17-05-22	17.454.178,03	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2820	97,2082	17-05-22	12.536.826,69	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0486	59,0565	16-05-22	13.743.048,23	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,7284	96,8510	17-05-22	9.779.992,58	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.	96,6219	96,7437	17-05-22	915.292,11	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,4026	125,3852	16-05-22	33.798.794,78	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9684	101,9484	16-05-22	13.999.218,58	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0813	103,4215	16-05-22	16.918.109,97	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,4107	118,7071	16-05-22	26.628.873,64	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3293	103,3367	16-05-22	18.486.835,72	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5481	123,5388	16-05-22	54.145.110,19	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	119,2725	119,2245	16-05-22	22.153.218,39	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,6218	1.739,4293	16-05-22	20.828.349,34	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2839	14,0446	17-05-22	27.407.289,12	750
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,0730	1.344,2662	16-05-22	29.473.863,77	793
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2351	86,1430	16-05-22	12.100.402,23	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,4500	814,2320	16-05-22	24.136.782,80	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	669,9292	681,4632	17-05-22	6.830.452,84	4.801
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	618,3329	628,9656	17-05-22	16.682.975,50	964
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4181	93,4399	16-05-22	1.701.023,30	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.	92,6764	92,6968	16-05-22	27.183.702,30	813
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,5921	111,2309	17-05-22	36.772,17	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7033	28,6226	17-05-22	50.731.388,71	5.140
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7824	27,7038	17-05-22	26.707.705,41	975
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3134	669,3119	16-05-22	12.206.446,42	450
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1401	94,8620	17-05-22	5.708.779,45	165
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0940	94,8160	17-05-22	19.799.644,98	453
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9383	95,9110	16-05-22	10.963.686,92	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,8163	104,7899	16-05-22	12.122.011,08	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8975	99,8760	16-05-22	14.148.842,87	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7919	115,7537	16-05-22	23.413.785,24	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5782	99,5640	16-05-22	13.354.135,29	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,2511	86,3001	16-05-22	26.359.349,50	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5547	64,5592	16-05-22	34.924.031,21	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1086	67,0772	16-05-22	30.589.320,84	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2824	101,2343	16-05-22	7.896.645,51	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.636,0839	1.667,0766	17-05-22	60.985.695,53	6.078
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.628,5789	1.659,4067	17-05-22	198.849.270,63	4.937
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,4868	91,6901	17-05-22	1.606.304,46	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,5023	101,8401	17-05-22	478.927,81	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2504	81,2429	16-05-22	16.960.454,84	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,5615	73,6144	16-05-22	28.789.996,46	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,8064	103,7660	16-05-22	7.243.862,91	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8304	793,5014	16-05-22	18.054.882,18	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,9584	77,8248	16-05-22	12.133.252,05	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	769,3186	781,6602	17-05-22	5.109.715,55	2.284
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	756,5534	768,6797	17-05-22	48.072.759,61	1.113
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,5092	138,3431	17-05-22	7.545.395,70	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,3098	131,0488	17-05-22	8.051,38	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	817,3288	819,0108	17-05-22	10.993.201,48	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	864,9307	866,7224	17-05-22	22.362.443,62	3.505
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5085	113,9758	16-05-22	24.396.066,02	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,4744	75,3739	16-05-22	10.906.211,27	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3286	120,1283	16-05-22	5.120.021,41	2.816
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,1533	114,9555	16-05-22	38.092.623,91	2.659
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4444	1.721,4400	16-05-22	10.773.876,08	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.	1.242,0537	1.250,4751	17-05-22	752.640,69	210
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5814	101,7301	17-05-22	483.315,60	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,9914	98,0996	17-05-22	1.449.247,86	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7595	99,6110	17-05-22	208.081,49	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1502	99,0750	17-05-22	16.140.930,23	38
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7185	99,7161	17-05-22	59.829,67	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7198	99,7173	17-05-22	59.830,41	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,7269	1.117,2549	17-05-22	820.372,90	312
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,5798	1.099,1358	17-05-22	18.996.372,30	1.028
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	431,7722	438,6171	17-05-22	7.240.734,95	4.926

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9223	118,7989	16-05-22	6.475.300,99	879
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,3896	114,2731	16-05-22	15.902.446,47	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,8584	124,7323	16-05-22	27.460.512,44	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0138	96,0146	16-05-22	6.962.366,14	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9011	99,9020	16-05-22	159.917.560,01	7.661
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6260	98,6289	16-05-22	216.494.077,74	2.397
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7689	100,7731	16-05-22	520.188.348,44	1.201
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,1661	96,1853	16-05-22	19.382.353,74	1.117
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,6498	95,6701	16-05-22	42.188.411,95	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,3322	96,3538	16-05-22	164.816.305,93	377
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1475	109,0959	16-05-22	61.865.684,84	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8487	108,7986	16-05-22	48.490.417,06	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,8942	110,8446	16-05-22	125.241.813,73	289
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2844	104,2581	16-05-22	69.234.200,46	4.863
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2018	103,1771	16-05-22	185.238.636,58	2.078
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9496	105,9255	16-05-22	455.877.993,44	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,8983	130,8468	17-05-22	125.798.563,93	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,9195	125,8291	17-05-22	60.897.172,78	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,5843	131,5351	17-05-22	135.661,40	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,9101	125,8191	17-05-22	3.698.015,58	163
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2177	98,2262	17-05-22	18.232.895,65	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4647	101,4746	17-05-22	850.784.430,03	935
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4388	100,4475	17-05-22	659.308.648,67	5.688
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,1542	100,1625	17-05-22	35.676.944,74	1.412
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7799	97,6854	17-05-22	518.352.491,08	424
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0938	96,9991	17-05-22	186.958.286,31	1.362
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9561	96,8613	17-05-22	5.823.271,73	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,9242	119,4097	17-05-22	236.484.155,03	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,9414	113,4005	17-05-22	141.763.955,14	1.340
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,5326	112,9897	17-05-22	8.154.528,77	358
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1274	110,3815	17-05-22	790.067.757,59	909
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,6762	106,9207	17-05-22	591.582.128,87	5.206
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,5249	102,7598	17-05-22	11.900.251,82	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3553	106,5987	17-05-22	30.658.132,94	1.328
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,7866	1.130,4707	16-05-22	13.282.340,05	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5178	1.172,5144	16-05-22	9.546.510,77	381
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,1192	92,3264	17-05-22	13.171.471,63	4.833
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5738	97,0785	17-05-22	5.590.659,05	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,5851	1.481,3837	16-05-22	15.543.175,28	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5203	680,5190	16-05-22	15.005.580,87	475
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,5289	159,5024	17-05-22	34.321.580,31	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4983	159,4751	17-05-22	16.578.040,01	5.219
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	915,4141	928,4042	17-05-22	26.608,38	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	899,1815	911,9237	17-05-22	41.136.822,72	1.869
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.268,4754	1.287,9180	17-05-22	1.429.454,57	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	843,9157	843,5913	16-05-22	12.027.908,11	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	842,2219	842,1107	16-05-22	9.744.046,43	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,8636	103,0862	16-05-22	22.612.753,36	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.017,1273	1.015,3892	16-05-22	50.851.381,85	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2742	119,2726	16-05-22	28.131.650,53	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,8193	77,6012	16-05-22	13.807.293,26	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,8171	104,3531	17-05-22	75.451.849,82	928
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,6267	894,3293	16-05-22	9.482.159,58	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.165,6969	1.173,5748	17-05-22	66.402.084,52	2.633
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0204	97,1608	17-05-22	127.339.797,86	3.198
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	399,3908	405,7134	17-05-22	31.356.410,21	1.602
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,9393	73,9184	16-05-22	12.667.840,28	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.262,2651	1.259,5580	17-05-22	31.634.976,31	1.069
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.296,9189	1.294,1587	17-05-22	166.306.897,70	5.775
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,4119	82,4883	17-05-22	38.866.369,52	1.285
BANKOA GESTION S.A. SGIIC							

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BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2340	110,2215	16-05-22	38.145.890,24	1.172
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5307	96,5213	16-05-22	14.126.237,55	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.	1.014,7086	1.015,3915	16-05-22	100.823.993,65	325
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,4612	100,4746	16-05-22	55.412.980,81	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,2343	99,3100	16-05-22	72.562.831,40	1.442
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,6491	113,6378	16-05-22	15.273.322,29	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.077,1000	1.075,3203	16-05-22	18.199.827,79	391
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2216	16,2183	16-05-22	72.611.122,55	1.676
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8432	6,8452	16-05-22	22.772.050,28	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6312	6,6237	16-05-22	17.527.005,15	533
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	8,8162	8,9824	13-05-22	3.402.994,57	416
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8977	9,8980	16-05-22	1.223.780.049,93	23.187
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6031	7,6032	16-05-22	445.360.402,06	994
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5590	20,5733	16-05-22	90.885.054,61	8.170
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9079	27,4071	13-05-22	51.877.287,85	4.251
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2955	13,5322	13-05-22	36.488.770,77	3.885
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,4352	100,7740	16-05-22	300.931.072,32	18.017
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,4116	199,3695	16-05-22	26.932.783,88	3.657
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3520	21,3946	16-05-22	88.989.768,95	3.939
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5967	10,5486	16-05-22	98.747.237,84	3.382
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8757	6,9040	16-05-22	17.202.258,83	1.239
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,3607	24,2569	16-05-22	71.453.159,83	3.445
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6100	6,5958	16-05-22	14.350.518,39	1.979
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5427	16,5953	16-05-22	225.416.273,09	8.149
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.334,8793	1.336,5767	16-05-22	19.279.337,91	439
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6120	31,3447	16-05-22	1.009.098.196,28	64.209
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4420	12,4340	16-05-22	33.771.786,89	1.157
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4710	10,4673	16-05-22	9.747.218,19	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2406	10,2415	16-05-22	139.026.732,26	4.159
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5353	12,5386	16-05-22	35.206.131,83	1.700
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3246	10,3246	16-05-22	12.529.476,89	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9834	16-05-22	309.005.946,57	9.972
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,7458	81,5460	16-05-22	67.615.516,72	2.133
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.892,2692	1.892,1790	16-05-22	97.658.306,15	2.596
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,7665	1.934,7506	16-05-22	645.217.985,94	21.554
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5729	180,6013	16-05-22	34.192.219,61	1.076
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0574	12,0465	16-05-22	37.386.932,61	1.122
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7227	17,7032	16-05-22	13.579.625,23	94
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9760	9,9764	13-05-22	1.104.608.321,78	22.214
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7820	9,7822	13-05-22	731.671.604,19	18.063
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4819	15,4373	13-05-22	299.362.927,80	10.532
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1090	14,0673	13-05-22	65.234.220,77	2.948
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2690	15,2565	13-05-22	14.283.814,39	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9128	10,9154	16-05-22	37.408.835,86	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0074	9,1102	13-05-22	34.451.055,86	2.013
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1447	9,1848	13-05-22	51.753.436,98	2.186
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8878	9,8790	16-05-22	444.342.024,90	19.666
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5837	128,5696	16-05-22	506.561.609,25	18.284
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7977	9,8132	13-05-22	230.371.734,71	17.745
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,8553	1.411,7621	16-05-22	101.213.763,24	3.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9184	10,9934	13-05-22	33.782.941,30	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2244	9,2143	16-05-22	242.991.680,94	19.232
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,3911	106,7611	16-05-22	11.009.449,72	28
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1939	9,1823	16-05-22	88.090.336,14	6.414
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7293	16-05-22	100.193.248,98	5.398
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6851	16-05-22	289.888.933,48	12.815
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7036	9,7041	16-05-22	110.001.575,35	5.535
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1646	11,1651	16-05-22	178.108.526,83	8.494
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6508	11,6513	16-05-22	100.850.688,68	4.798
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,4999	924,2492	13-05-22	24.501.082,00	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,2874	903,9555	13-05-22	2.320.033.114,12	80.748
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3350	10,3559	13-05-22	426.154.351,96	17.460
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3354	8,4161	13-05-22	77.780.727,80	4.813
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8147	23,6989	16-05-22	596.241.858,87	33.257

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BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4459	24,3292	16-05-22	54.563.553,93	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1940	9,4561	13-05-22	123.649.806,91	6.732
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3860	9,3858	16-05-22	267.142.793,36	7.185
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5005	11,5437	16-05-22	512.392.798,52	14.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3036	10,3213	16-05-22	928.049.673,37	23.471
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2652	13-05-22	159.206.765,05	10.552
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5083	10,5541	13-05-22	29.737.234,03	3.370
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	16-05-22	467.329,96	10
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7922	9,8160	13-05-22	4.254.863,44	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9452	9,9454	13-05-22	650.382,50	62
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9517	9,9520	13-05-22	1.944.523,96	56
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8459	10,8397	16-05-22	159.156.642,09	5.061
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2740	10,2607	16-05-22	148.779.938,12	5.103
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6927	10,6968	16-05-22	109.489.032,09	3.776
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3007	10,2980	16-05-22	54.614.368,85	2.097
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9948	10,9997	16-05-22	237.133.380,25	8.624
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9554	2,9490	13-05-22	56.211.974,74	3.838
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5485	20,5023	16-05-22	135.628.182,63	7.583
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1469	32,9862	16-05-22	254.711.111,91	8.072
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1293	35,9596	16-05-22	261.263.182,74	20.139
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8273	9,8639	16-05-22	88.883.599,70	3.332
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0971	6,0965	16-05-22	11.084.357,33	479
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5310	6,5277	16-05-22	21.893.449,50	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6005	6,5970	16-05-22	39.746.285,68	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8719	6,8763	16-05-22	44.796.126,91	1.747
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7367	9,7384	13-05-22	1.805.168.043,28	56.565
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5836	9,6073	13-05-22	1.462.414.039,33	56.566
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8115	14,0293	13-05-22	1.008.607.826,22	56.563
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1923	16,3089	13-05-22	9.121.477,84	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	776,5592	778,7379	13-05-22	28.536.843,54	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6611	10,6675	13-05-22	8.099.633.474,95	240.783
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2548	13,3843	13-05-22	1.049.313.340,34	42.189
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7020	12,7628	13-05-22	9.020.127.636,46	272.127
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6765	7,8159	13-05-22	68.014.397,81	5.357
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5666	11,5934	13-05-22	15.470.524,31	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,8079	604,8186	13-05-22	12.496.573,22	646
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,9726	111,2106	17-05-22	9.346.803,26	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9135	111,1030	17-05-22	47.366.867,70	2.448
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,6287	212,7987	17-05-22	1.470.303.942,66	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9655	62,2553	17-05-22	146.845.591,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7432	14,7792	17-05-22	60.441.510,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6864	13,7202	17-05-22	51.106.924,89	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8580	14,8590	17-05-22	160.109.746,73	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1260	15,1811	17-05-22	29.328.213,11	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	236,2275	239,4492	17-05-22	138.553.068,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,4160	47,0986	17-05-22	1.249.274.512,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8286	13,0026	17-05-22	21.091.108,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3947	11,4738	17-05-22	42.394.390,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7461	31,0944	17-05-22	52.494.395,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2777	10,3107	17-05-22	134.790.861,48	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1372	12,1399	17-05-22	194.083.573,96	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,3471	196,4152	17-05-22	335.011.669,61	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.	7,8781	7,8944	16-05-22	361.529,12	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0579	8,0751	16-05-22	34.929.142,11	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0721	8,0893	16-05-22	666.670,78	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.	13,9274	13,9205	16-05-22	36.911.016,52	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6666	11,6530	16-05-22	9.639,24	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9865	11,9815	16-05-22	8.011.777,07	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1426	12,1380	16-05-22	41.163.340,05	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,0925	16-05-22	544.162,08	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*
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7699	5,7680	16-05-22	2.496.102,60	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8805	5,8788	16-05-22	11.654.678,79	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.	862,2340	862,2305	16-05-22	11.410.446,61	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6677	5,6545	16-05-22	5.941.256,44	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.	1.125,6511	1.138,2125	17-05-22	4.698.911,93	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.181,5110	1.194,7285	17-05-22	1.988.418,31	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7115	91,5883	17-05-22	6.914.417,42	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6072	91,4804	17-05-22	191.210,88	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,6383	91,5131	17-05-22	2.950.453,12	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1875	10,2127	17-05-22	21.958.449,29	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3905	6,3795	16-05-22	182.137.139,75	2.057
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7597	8,7442	16-05-22	285.729.719,85	1.629
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9708	9,9534	16-05-22	144.653.011,43	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	133,4389	136,5461	13-05-22	18.914.463,26	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0058	11,0041	16-05-22	15.909.439,43	863
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5371	7,5447	16-05-22	73.240.991,01	7.189
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9502	5,9492	16-05-22	659.912.432,99	2.861
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8745	29,8686	16-05-22	181.419.681,28	9.777
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9334	5,9323	16-05-22	5.005.639,09	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0681	30,0621	16-05-22	104.384.115,46	1.471
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3470	30,3409	16-05-22	43.808.814,42	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.336,6365	1.336,2386	16-05-22	111.580.248,63	726
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6983	15,0166	13-05-22	49.850.234,29	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,3374	109,5608	16-05-22	6.430,05	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	860,1790	861,8520	16-05-22	32.915.015,92	2.451
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8132	10,7524	16-05-22	76.050.111,48	3.491
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,6014	173,6379	16-05-22	237.244,69	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,8012	146,0015	16-05-22	918,35	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,3705	129,0181	16-05-22	109.002,77	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1251	22,2345	16-05-22	59.612.151,32	4.586
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	141,5243	144,8228	13-05-22	3.368.606,64	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	136,9229	140,1160	13-05-22	966,70	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	130,4159	133,4509	13-05-22	80.936.032,71	5.552
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,8655	98,8370	16-05-22	13.786.360,10	78
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9994	9,0163	16-05-22	1.270.443,84	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6353	13,6589	16-05-22	33.790.413,71	1.676
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9419	7,9563	16-05-22	795,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8176	7,8569	16-05-22	815.736,98	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8528	7,8913	16-05-22	56.613.302,71	7.011
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8072	8,8515	16-05-22	1.470,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1303	12,1904	16-05-22	32.729.939,23	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7142	12,7776	16-05-22	5.914.796,90	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6360	5,6511	16-05-22	288.174,56	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1426	5,1560	16-05-22	34.004.951,08	2.635
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5744	5,5889	16-05-22	12.583.379,39	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4417	22,4010	16-05-22	40.953.506,20	4.077
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1167	10,1373	16-05-22	5.853.288,73	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0172	39,0928	16-05-22	34.009.686,24	4.010
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8917	6,9060	16-05-22	30.579.075,56	2.021
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6565	9,6758	16-05-22	25.578.283,96	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8881	9,8715	16-05-22	5.964.195,71	793
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,9186	13,8941	16-05-22	18.832.581,86	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,1914	17,1618	16-05-22	2.130.169,82	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5721	6,5771	16-05-22	28.789.190,92	3.113
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1661	7,1721	16-05-22	19.269.894,88	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5423	7,5488	16-05-22	2.350.268,72	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1970	6,2026	16-05-22	4.551.575,70	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4326	23,8902	13-05-22	29.630.115,82	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2843	25,7785	13-05-22	3.453.580,46	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,1666	99,1593	16-05-22	799.521,81	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,5249	96,5153	16-05-22	128.784.796,66	3.268
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.	1,2545	1,2544	16-05-22	58.583.217,45	10.408
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5270	5,5360	16-05-22	94.186.835,67	482
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5329	5,5398	16-05-22	8.347.517,37	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4818	5,4881	16-05-22	22.720.917,51	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5082	5,5149	16-05-22	50.395.114,62	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9171	11,8007	16-05-22	7.525.950,65	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4430	28,1623	16-05-22	682.236.043,97	34.563
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3156	7,3669	13-05-22	396.195.814,58	4.603
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7055	6,7731	13-05-22	9.038,51	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3158	6,3792	13-05-22	316.915.771,32	17.345
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3921	6,4563	13-05-22	299.349.702,60	3.763
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9770	8,0792	13-05-22	654.135.629,87	38.582
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1776	8,2824	13-05-22	515.205.447,65	6.405
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1643	8,2934	13-05-22	75.379.963,32	5.484
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3690	8,5013	13-05-22	49.909.104,85	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3810	8,5295	13-05-22	19.379.235,00	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5919	8,7442	13-05-22	11.286.321,18	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1361	7,1861	13-05-22	585.903.672,77	28.548
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,7920	97,9225	13-05-22	197.944.248,17	11.163
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,1344	114,4903	16-05-22	1.064,76	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8868	17,9404	16-05-22	35.643.427,16	2.282
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6270	7,6403	16-05-22	25.090.867,16	893
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1598	98,1269	16-05-22	8.431.468,42	1.641
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4721	100,4415	16-05-22	983,54	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3642	10,3605	16-05-22	260.775.828,24	11.126
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9973	5,9963	13-05-22	13.647.623,63	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6454	5,6443	13-05-22	9.707.002,04	57
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7928	5,7917	13-05-22	919.646,97	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5629	5,5618	13-05-22	13.935.186,01	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.	14,1736	14,2046	13-05-22	643.473.463,29	48.779
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1337	15,1670	13-05-22	62.017.323,89	283
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4979	8,5015	16-05-22	8.652.486,06	891
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8767	5,8793	16-05-22	19.914.226,45	825
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2029	94,2049	16-05-22	951,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7039	163,7026	16-05-22	25.933.054,61	1.670
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	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*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,2725	111,7099	13-05-22	42.165,30	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.957,7221	1.983,1960	13-05-22	93.141.056,09	5.241
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3009	104,1184	16-05-22	42.352.925,86	2.199
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9817	120,9092	16-05-22	169.220.553,28	7.528
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8969	102,8911	16-05-22	133.324.008,41	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9082	105,9624	16-05-22	34.297.145,15	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3214	106,3913	16-05-22	51.540.903,93	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9284	104,9236	16-05-22	98.686.260,08	1.739
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3717	105,3700	16-05-22	74.327.617,11	2.433
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,6409	99,5982	16-05-22	105.260.321,20	3.444
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4337	10,4306	16-05-22	30.749.409,18	1.214
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7291	9,7514	13-05-22	30.333.840,49	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3532	6,3676	13-05-22	20.764.219,57	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5382	11,6151	13-05-22	16.518.921,27	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7665	7,8181	13-05-22	19.116.316,39	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7344	11,8126	13-05-22	135.360,73	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0925	10,2216	13-05-22	501.359,39	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7919	11,9426	13-05-22	77.199.512,35	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4685	7,5638	13-05-22	30.522.734,93	960
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4455	10,4446	16-05-22	10.415.646,83	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2192	6,2185	16-05-22	530.249.576,16	24.756
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9821	5,9800	16-05-22	61.655.511,56	998
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1426	7,1399	16-05-22	309.480.936,51	2.040
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1618	7,1592	16-05-22	50.760.042,54	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.	100,4531	100,8687	13-05-22	554.877,71	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5219	11,5693	13-05-22	420.474.097,80	21.229
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,8838	101,7125	16-05-22	384.244,46	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8124	10,7935	16-05-22	61.536.139,46	2.744
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7925	7,7921	16-05-22	1.062.528.543,90	4.549
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6420	7,6415	16-05-22	1.732.619.706,82	72.931
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8919	7,8914	16-05-22	201.462.708,48	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7117	7,7112	16-05-22	615.322.501,04	4.726
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7728	7,7723	16-05-22	221.380.458,10	570
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5191	9,5710	16-05-22	191.975.694,61	2.705
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7073	27,8554	16-05-22	324.789.302,62	21.325
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5497	10,6063	16-05-22	274.399.827,00	3.343
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8471	10,9056	16-05-22	30.109.999,12	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0539	14,2732	13-05-22	148.763.565,24	13.042
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6999	6,7128	16-05-22	351.101,62	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4926	5,5013	16-05-22	35.983.817,72	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6062	8,6148	16-05-22	35.759.298,20	2.087
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9546	5,9575	16-05-22	1.201.772,39	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5277	5,5244	16-05-22	8.873.896,43	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7947	5,7915	16-05-22	17.420.086,73	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4839	5,4806	16-05-22	5.532.979,15	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7174	5,7235	16-05-22	142.863,02	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6467	102,6567	16-05-22	67.766.509,20	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8534	7,8616	16-05-22	14.910.506,91	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9992	6,0057	16-05-22	36.951.385,56	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4660	,4647	16-05-22	36.234.368,66	2.359
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7307	6,7122	16-05-22	66.027.093,13	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9949	5,9967	16-05-22	1.820.255,95	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9898	5,9915	16-05-22	22.355.537,27	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3957	6,3977	16-05-22	484,65	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1355	99,1386	16-05-22	2.668.945,17	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2180	99,2210	16-05-22	992,21	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6002	108,6009	16-05-22	491.294.508,15	13.584
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9940	5,9953	16-05-22	220.421.506,29	2.420
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8906	6,8922	16-05-22	6.613.821,03	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0878	6,0890	16-05-22	4.978.784,11	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9680	5,9690	16-05-22	19.377.719,38	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4586	6,4707	16-05-22	10.658.053,30	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5361	6,5488	16-05-22	4.794.501,95	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1671	6,1678	16-05-22	470.295.169,51	15.797
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0225	6,0236	16-05-22	364.753.330,83	15.468
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9527	8,9541	16-05-22	167.694.504,37	4.007
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5043	12,5720	13-05-22	663.278.594,12	46.282
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9120	12,9820	13-05-22	671.490.361,84	9.524
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5312	5,5353	16-05-22	2.400.197,07	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4983	5,5020	16-05-22	3.060.299,54	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5076	5,5115	16-05-22	3.532.712,73	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5144	5,5183	16-05-22	68.979,97	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7778	5,7774	16-05-22	10.250.432,53	97.095
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5335	6,4904	16-05-22	302.540.795,41	113.380
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4241	7,3820	16-05-22	105.233.771,77	113.341
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6053	6,6473	16-05-22	140.021.118,67	123.141
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6502	5,6551	16-05-22	974.678.054,76	123.078
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1218	6,0827	16-05-22	197.517.410,05	113.398
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6882	5,6865	16-05-22	1.175.463.345,61	114.518
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8198	5,8248	16-05-22	532.947.205,93	123.123
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3869	7,3759	16-05-22	414.370.853,78	123.147
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0580	7,0711	16-05-22	119.113.822,57	113.479
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1407	10,0665	16-05-22	656.343.301,94	123.161
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1998	6,1992	13-05-22	76.030.112,36	3.706
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1014	6,0869	16-05-22	96.082.866,46	3.906
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2887	6,2802	16-05-22	24.506.151,04	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3073	6,2937	16-05-22	74.747.081,07	2.887
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6353	6,6209	16-05-22	62.758.595,28	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0036	9,0077	16-05-22	12.421.383,64	954

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6011	6,6019	16-05-22	91.973.352,06	6.460
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.	5,5337	5,5452	13-05-22	552.151,24	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8382	5,8505	13-05-22	40.004.744,58	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0107	6,0096	16-05-22	468.387.581,39	12.939
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8336	5,8324	16-05-22	430.340.455,74	11.742
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,7237	98,7952	16-05-22	41.174.742,69	2.140
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6837	98,6740	16-05-22	646.324,05	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6985	5,7795	13-05-22	96.325,47	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6856	5,7663	13-05-22	1.076.862,30	14
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6795	5,7600	13-05-22	1.473.373,66	101
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6343	5,7329	13-05-22	95.548,77	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6217	5,7199	13-05-22	95.332,98	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6153	5,7133	13-05-22	205.967,06	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5602	100,5115	16-05-22	60.161.260,96	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,4421	106,1679	16-05-22	198.321,42	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5190	15,4779	16-05-22	17.886.783,57	1.121
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,9745	107,4849	16-05-22	2.408,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5643	7,5295	16-05-22	11.505.348,23	909
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7281	102,7373	16-05-22	73.688.979,20	3.708
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,4757	102,4739	16-05-22	74.407.855,25	3.700
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8718	102,8775	16-05-22	52.470.806,22	2.528
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6594	109,6870	16-05-22	83.876.312,02	4.279
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,1062	99,1364	16-05-22	951,71	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2567	16,2603	16-05-22	23.872.154,66	1.666
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,3584	101,7034	16-05-22	438.820,09	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,2598	112,6507	16-05-22	518,71	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,1498	375,3862	16-05-22	72.591.952,62	5.674
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7942	15,0674	13-05-22	10.000.526,10	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1308	12,1277	16-05-22	8.340.197,39	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7870	11,7319	16-05-22	19.056.985,15	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5873	6,5771	16-05-22	6.829.405,37	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7179	8,7037	16-05-22	118.878.310,21	5.629
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5797	6,5692	16-05-22	35.447.138,78	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6296	8,6584	13-05-22	3.662.335,68	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9321	5,9320	16-05-22	7.694.801,46	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1450	6,1454	16-05-22	13.296.689,96	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4994	7,4586	16-05-22	23.217.010,38	1.783
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9073	7,8648	16-05-22	5.311.379,56	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0696	15,0230	16-05-22	23.333.566,95	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2478	16,1988	16-05-22	11.564.226,72	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1867	15,1594	16-05-22	21.461.978,36	1.861
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0532	16,0256	16-05-22	18.682.728,58	1.556
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,0565	118,5932	16-05-22	190.663.640,19	8.948
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,3590	125,8771	16-05-22	37.127.954,74	1.408
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,9423	869,8581	16-05-22	27.500.764,09	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,0988	879,0354	16-05-22	2.843.962,84	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3414	102,3697	16-05-22	22.759.517,72	1.450
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1887	106,2264	16-05-22	22.952.651,90	2.058
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7149	9,6548	16-05-22	125.383.770,91	5.391
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4079	10,3443	16-05-22	30.635.509,41	2.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6386	9,6484	16-05-22	15.187.053,59	1.077
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0158	10,0268	16-05-22	8.597.931,62	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	676,6456	676,7175	16-05-22	69.310.371,17	2.262
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	692,2043	692,3148	16-05-22	45.499.272,39	2.655
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1757	13,1339	16-05-22	13.610.335,14	1.044
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7084	13,6660	16-05-22	5.794.840,14	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0734	7,0608	16-05-22	64.782.578,90	3.415
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1971	7,1849	16-05-22	17.590.448,60	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2071	12,2069	16-05-22	123.801.721,93	5.938
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6547	12,6554	16-05-22	34.925.058,30	2.060
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8232	12,8513	17-05-22	8.340.449,35	686

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*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5815	7,5727	17-05-22	18.624.975,16	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6417	6,6284	17-05-22	20.135.962,95	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2805	10,2675	17-05-22	26.110.333,19	1.524
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8791	5,8769	17-05-22	182.450.054,12	14.712
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1199	9,0759	17-05-22	117.476.232,29	6.343
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8456	6,8756	17-05-22	65.036.662,08	6.705
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3872	7,3846	17-05-22	698.507.229,39	19.747
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0386	17-05-22	25.296.476,25	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8856	9,8609	17-05-22	36.416.527,77	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0051	8,0509	17-05-22	3.205.465,00	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7491	9,8025	17-05-22	33.581.006,64	3.119
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8456	14,0783	17-05-22	8.420.016,43	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6917	17,9401	17-05-22	10.033.937,75	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1113	9,2166	17-05-22	53.047.824,04	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8673	12,9685	17-05-22	3.108.106,51	394
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1390	6,1318	17-05-22	44.712.453,42	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8438	10,8267	17-05-22	48.906.286,95	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3759	7,4503	17-05-22	178.643.764,27	14.783
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9270	6,9819	17-05-22	60.265.890,15	6.902
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7902	8,8899	17-05-22	3.654.938,84	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0952	6,0687	17-05-22	49.461.220,78	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0328	11,0188	17-05-22	70.695.964,29	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6751	9,6339	17-05-22	25.799.721,85	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1339	6,1126	17-05-22	28.126.722,83	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8821	11,8799	17-05-22	60.391.200,80	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5936	7,5634	17-05-22	35.792.045,66	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9897	8,9567	17-05-22	35.501.675,48	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5222	12,4483	17-05-22	24.253.966,96	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9650	10,8907	17-05-22	13.144.949,84	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7744	5,8014	17-05-22	417.535.591,75	9.470
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8553	6,8733	17-05-22	345.314.040,18	7.349
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5243	7,6208	17-05-22	38.164.349,19	846
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1083	7,1806	17-05-22	296.954.805,91	6.131
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.953,1846	1.964,4088	17-05-22	205.147.074,36	2.404
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.464,8877	2.497,1499	17-05-22	201.445.292,96	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1778	109,5804	17-05-22	14.418.069,58	437
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5303	94,7427	17-05-22	9.009.418,06	558
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,3825	132,0725	17-05-22	918.908,55	55
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,8262	108,0690	17-05-22	23.476.857,77	686
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,6179	105,8132	17-05-22	15.637.010,83	1.004
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,4191	126,0331	17-05-22	1.222.741,39	71
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,6923	112,2317	17-05-22	322.146.223,84	3.063
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,7828	98,2543	17-05-22	196.443.561,50	4.510
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,1894	152,9222	17-05-22	26.203.913,49	648
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1608	102,3820	17-05-22	19.153.702,00	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,9300	111,7875	17-05-22	490.333.331,08	5.191
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,4930	101,2691	17-05-22	274.354.884,59	6.665
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,2519	149,3958	17-05-22	15.217.183,53	655
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6301	145,0840	17-05-22	14.971.727,68	231
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,8085	139,1585	17-05-22	2.157.254,17	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5963	12,5958	17-05-22	390.442.031,33	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5694	12,5689	17-05-22	222.002.912,28	746
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1127	8,1098	16-05-22	5.405.399,18	71
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8988	12,9059	16-05-22	9.786.475,05	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4127	22,4579	16-05-22	78.741,58	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1135	22,1567	16-05-22	9.432.502,89	69
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4705	11,4751	16-05-22	9.372.790,50	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,0301	1.203,6984	17-05-22	163.118.706,45	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,1177	1.181,7624	17-05-22	224.099.061,07	972
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8635	7,8791	17-05-22	10.860.927,14	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8056	7,8209	17-05-22	6.887.779,65	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0497	10,0703	16-05-22	4.465.676,72	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3973	9,4157	16-05-22	5.934.992,29	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8962	11,9002	17-05-22	58.191.785,18	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7841	12,7649	16-05-22	4.043.205,04	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5620	11,5438	16-05-22	2.444.854,51	40

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7529	12,7423	16-05-22	2.564.834,09	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4109	9,4098	16-05-22	15.959.952,94	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3163	9,3147	16-05-22	15.812.914,09	36
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,2195	984,4893	17-05-22	164.086.544,89	696
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,0225	970,2633	17-05-22	86.303.100,71	414
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.	10,5521	10,5379	16-05-22	205.398.891,53	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8314	10,8171	16-05-22	7.613.786,12	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5851	13,5400	16-05-22	79.612.053,24	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1407	14,0946	16-05-22	99.780.031,15	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	11,1235	16-05-22	189.665.147,35	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9742	9,9912	17-05-22	40.622.459,07	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,6179	158,6476	17-05-22	6.904.728,20	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,2740	104,6230	17-05-22	277.429,78	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3528	9,5167	17-05-22	18.922.910,12	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2308	22,6203	17-05-22	338.370.624,56	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0623	14,3076	17-05-22	153.834,19	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0542	10,0712	17-05-22	26.111.861,12	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6794	142,9267	17-05-22	40.719.783,46	191
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7635	11,8000	17-05-22	5.590.047,42	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6692	10,7073	17-05-22	101,24	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9831	12,0204	17-05-22	24.209.667,93	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8016	10,8375	17-05-22	26.061.862,48	38
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9147	10,9860	17-05-22	32.523.117,18	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9467	15,0443	17-05-22	25.431.914,72	278
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4895	11,5701	17-05-22	6.623.143,46	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0645	247,2482	17-05-22	257.782.718,87	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4794	103,5535	17-05-22	473.043.214,26	251
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8729	10,9651	17-05-22	7.206.339,48	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1169	16,3402	17-05-22	6.557.390,50	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0662	12,0531	17-05-22	16.335.907,01	147
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.	9,7168	9,8464	17-05-22	2.327.955,72	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7822	9,9127	17-05-22	2.973.836,49	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7763	10,7887	17-05-22	25.017.311,53	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3137	21,3694	17-05-22	22.015.464,59	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6747	17,7570	17-05-22	78.777.314,26	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6966	16,9206	17-05-22	9.579.149,48	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8379	12,8323	17-05-22	11.246.420,35	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5714	13,6406	17-05-22	6.042.598,52	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6429	8,5291	17-05-22	540.989,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2552	11,6942	17-05-22	4.096.617,09	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2899	11,2579	17-05-22	3.056.149,50	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8397	10,0083	17-05-22	2.499.622,32	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9979	10,1913	17-05-22	4.262.619,98	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2420	26,3799	17-05-22	18.925.826,76	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3039	11,3743	17-05-22	20.808.264,69	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7926	11,9320	17-05-22	10.416.449,28	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2176	26,2283	17-05-22	200.137.729,69	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1256	26,1360	17-05-22	62.767.436,04	1.121
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8710	1,8641	16-05-22	128.829.682,25	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8528	1,8458	16-05-22	42.188.921,21	446
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3342	10,3645	17-05-22	30.944.828,72	199

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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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2939	10,3239	17-05-22	2.400.973,08	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4181	18,6796	17-05-22	21.065.606,82	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9818	16,9623	16-05-22	3.796.562,70	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8778	16,8579	16-05-22	521.788,61	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7656	68,6348	17-05-22	73.822.883,59	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6070	63,4079	17-05-22	39.308.376,20	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8869	71,7962	17-05-22	120.490.504,55	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.	8,7978	8,9326	17-05-22	9.402.105,10	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	22,4778	22,4510	17-05-22	57.319.156,39	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4064	8,3927	17-05-22	25.358.918,35	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7835	61,6733	17-05-22	223.201.670,66	649
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1514	7,2572	17-05-22	61.468.222,10	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2131	9,2471	17-05-22	74.639.757,00	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8775	12,9889	17-05-22	138.193.275,01	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9962	17-05-22	171.493.572,56	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8871	10,9022	17-05-22	81.489.835,06	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9905	11,0058	17-05-22	7.591.840,51	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0058	11,0211	17-05-22	61.149.379,45	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,4285	931,4080	17-05-22	31.057.196,88	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1673	14,2753	17-05-22	12.701.613,58	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7154	19,7916	17-05-22	347.393.905,43	2.975
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8883	9,9002	16-05-22	12.676.500,16	207
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2028	13,3046	17-05-22	5.953.227,93	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5591	13,5585	16-05-22	136.130.375,29	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0046	14,0039	16-05-22	674.804,58	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7683	13,8843	17-05-22	288.355.431,34	2.496
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2864	19,2792	16-05-22	167.147.825,94	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5537	19,5471	16-05-22	39.971.458,95	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5208	19,5139	16-05-22	651.788.019,75	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7617	19,7550	16-05-22	130.685.912,30	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.	15,8441	15,8248	17-05-22	290.960.891,42	1.761
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8594	10,8432	17-05-22	13.753.291,38	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2490	11,2323	17-05-22	387.590.025,95	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6719	10,8427	17-05-22	25.863.846,05	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5045	19,5381	17-05-22	98.621.300,41	1.085
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0523	25,4916	17-05-22	178.749.604,92	2.356
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4055	23,6812	17-05-22	182.108.475,20	2.359
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3309	9,3316	16-05-22	992.755,02	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0126	9,1451	17-05-22	627.169,97	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5376	9,7385	17-05-22	841.283,69	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0096	10,0928	17-05-22	3.261.394,56	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4835	9,5924	17-05-22	689.471,08	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2310	9,3365	17-05-22	5.098.945,18	227
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET		10,3220	17-05-22	59.206,02	3
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7132	26,9894	17-05-22	17.383.240,26	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2417	9,2345	16-05-22	23.570.094,56	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9890	12,0101	17-05-22	26.307.012,93	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4374	11,4167	17-05-22	28.301.626,80	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8460	9,9026	17-05-22	4.743.744,46	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,0852	1.669,1951	17-05-22	7.449.464,22	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7935	8,6756	17-05-22	2.987.586,12	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7853	11,8354	17-05-22	6.091.025,04	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6994	152,7049	17-05-22	10.327.249,05	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,7951	81,2186	13-05-22	29.933.521,53	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1735	111,8737	17-05-22	29.993.944,89	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1192	10,2943	17-05-22	4.110.764,63	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8264	9,8196	17-05-22	23.891.266,59	5.703

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	9,7774	9,7718	17-05-22	2.958.169,87	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,0332	699,8299	17-05-22	9.893.071,90	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3639	8,4879	17-05-22	1.885.178,04	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7822	8,9126	17-05-22	2.219.907,32	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,6085	698,4000	17-05-22	38.734.069,86	1.420
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7813	20,0721	17-05-22	6.373.092,77	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3076	24,5426	17-05-22	12.084.613,65	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	23,2328	23,4571	17-05-22	10.585.240,13	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4425	28,5281	17-05-22	9.574.700,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9882	26,0654	17-05-22	9.249.697,34	530
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8606	9,8662	17-05-22	3.654.606,09	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8909	9,8987	17-05-22	7.019.550,40	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7015	49,5657	17-05-22	36.049.390,31	566
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,8707	55,8478	17-05-22	1.003.762,10	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.	9,5910	9,6749	17-05-22	945.937,52	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4401	10,4952	17-05-22	3.168.405,00	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,7192	335,4232	17-05-22	6.211.757,48	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,7745	337,5061	17-05-22	4.370.580,30	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4456	304,1971	17-05-22	24.384.138,69	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,7218	297,7235	17-05-22	33.024.021,92	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,8655	312,7219	17-05-22	48.544.160,64	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2047	305,4646	17-05-22	65.584.297,57	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,4843	287,9582	17-05-22	29.307.306,33	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,6197	294,6011	17-05-22	62.914.066,42	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,3220	306,7816	17-05-22	46.207.321,86	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	7.157,6885	7.153,8835	17-05-22	723.794,53	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.067,4966	7.063,6620	17-05-22	37.329.578,65	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,6105	298,4166	17-05-22	25.663.740,74	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,2493	728,2841	17-05-22	43.168.365,32	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.072,7974	1.071,4873	17-05-22	12.418.242,66	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.100,2231	1.098,9036	17-05-22	5.029.626,69	702
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	497,1194	496,6904	17-05-22	9.586.257,36	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,8202	509,3914	17-05-22	11.528.174,56	2.254
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,5737	633,4238	17-05-22	5.144.595,57	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,7778	628,6208	17-05-22	45.700.695,03	3.026
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	797,1637	798,5251	16-05-22	6.823.138,04	4.859
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,2771	754,4520	16-05-22	11.685.836,12	1.652
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	632,1907	642,9129	17-05-22	25.221.803,37	6.302
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	597,2702	607,3702	17-05-22	29.339.638,20	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,2071	311,6886	17-05-22	29.492.643,18	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,5633	321,5990	17-05-22	77.804.278,70	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,1509	534,7910	16-05-22	600.201,23	398
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,7510	505,4471	16-05-22	12.055.991,08	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	306,6314	304,9405	17-05-22	72.786.982,81	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0995	297,9425	17-05-22	28.055.293,29	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,7564	304,9920	17-05-22	19.684.896,89	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8892	309,6208	17-05-22	70.418.977,38	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	324,7361	324,6258	17-05-22	30.381.372,14	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,9230	281,8121	17-05-22	14.121.728,10	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,5855	288,8243	17-05-22	13.620.854,81	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,2554	298,2008	17-05-22	363.331,74	20
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,0861	749,7013	17-05-22	399.951.203,64	15.810
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,8372	688,7269	17-05-22	196.573.558,27	8.438
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,7650	812,7780	17-05-22	258.947.019,87	12.131
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,4253	764,6760	17-05-22	8.427.526,80	781
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,2046	790,9561	17-05-22	255.879.582,82	9.104
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,1023	902,6903	17-05-22	516.729.630,61	19.795
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.312,6061	1.318,8253	17-05-22	35.534.947,63	1.995

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,9407	315,9297	17-05-22	21.521.981,83	909
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-05-22	186.952.628,64	3.880
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,6280	1.228,9685	17-05-22	63.590.346,66	4.899
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,9558	1.207,2894	17-05-22	99.827.999,85	5.160
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.217,8710	1.214,9352	17-05-22	14.038.061,79	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,1638	1.254,1676	17-05-22	54.676.064,38	4.423
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,7886	876,1455	17-05-22	2.815.679,11	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,3113	843,7382	17-05-22	9.459.204,86	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,9880	579,6922	17-05-22	28.070.724,98	873
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	861,0662	872,1421	17-05-22	19.692.002,23	2.719
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,5499	823,9741	17-05-22	75.531.205,82	5.040
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	570,5778	579,1375	17-05-22	6.115.616,32	2.610
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	539,0655	547,1254	17-05-22	26.608.780,45	1.801
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,5703	299,4695	16-05-22	2.495.378,86	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	739,5703	752,9681	17-05-22	213.372.313,77	19.627
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	782,7658	796,9854	17-05-22	4.699.659,46	108
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8099	10,9116	17-05-22	10.584.118,59	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8080	3,8994	17-05-22	4.886.620,57	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9838	17,1599	17-05-22	11.884.842,16	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3533	7,4599	17-05-22	2.916.124,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1210	28,4749	17-05-22	26.505.970,85	1.760
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4993	16,6309	17-05-22	24.394.337,89	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9391	15,0258	17-05-22	13.748.716,30	1.212
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2261	11,2166	17-05-22	9.255.192,11	1.155
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4332	11,5510	17-05-22	52.247.204,93	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0000	1,0049	17-05-22	11.803.000,29	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9210	22,9641	17-05-22	6.451.175,47	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7921	24,1005	17-05-22	4.959.275,87	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5166	12,5153	17-05-22	7.488.406,36	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9359	,9419	17-05-22	388.353,15	41
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4841	9,4861	17-05-22	4.581.640,21	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1665	22,2283	17-05-22	5.887.535,14	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6568	18,8257	17-05-22	36.815.242,58	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9838	13,9785	17-05-22	27.760.977,71	772
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7122	10,7671	17-05-22	2.207.224,07	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0817	14,1761	17-05-22	11.971.057,38	521
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3165	1,3318	17-05-22	5.226.308,86	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9289	,9495	17-05-22	4.702.487,71	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3838	4,3909	17-05-22	418.198.688,26	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5234	7,6119	17-05-22	112.640.799,39	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5585	98,9403	17-05-22	114.659.109,00	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.217,0518	2.224,8072	17-05-22	278.522.180,06	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.554,6391	1.574,9447	17-05-22	16.625.931,53	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9606	,9605	15-05-22	68.519.813,98	928
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9632	,9632	15-05-22	2.844.944,29	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9747	,9747	15-05-22	28.965.645,16	428
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9800	,9800	15-05-22	1.199.607,93	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3061	1,3111	16-05-22	11.812.483,28	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2908	1,2957	16-05-22	528.293,17	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	789,0442	789,3023	16-05-22	25.574.069,24	531
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	799,1527	799,4219	16-05-22	3.178,05	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9096	14,9065	16-05-22	65.867.662,60	1.691
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1630	15,1600	16-05-22	972.924,10	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5253	8,5255	15-05-22	4.438.098,81	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6409	8,6412	15-05-22	12.954.211,80	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9618	,9631	16-05-22	5.274.215,79	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9673	,9686	16-05-22	4.715.213,43	348

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	,8577	,8588	16-05-22	9.441.851,97	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2262	1,2262	15-05-22	23.289.229,60	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2497	1,2497	15-05-22	14.270.242,85	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.842,1040	1.842,7651	16-05-22	38.602.410,56	817
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.862,3686	1.863,0498	16-05-22	24.177.337,85	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,7095	1.242,7594	16-05-22	70.035.765,61	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,5671	1.244,6184	16-05-22	8.948.101,64	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,6985	67,6057	16-05-22	8.957.224,53	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2550	70,1603	16-05-22	1.001.036,56	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9304	4,9172	16-05-22	7.328.598,06	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1432	5,1296	16-05-22	9.556.391,53	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0012	1,0054	16-05-22	20.864.127,22	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0142	1,0184	16-05-22	2.136.305,57	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9780	,9784	16-05-22	7.874.298,88	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9902	,9907	16-05-22	2.084.536,40	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6184	10,7544	13-05-22	34.293.653,37	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9347	9,9691	13-05-22	35.960.598,42	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8109	11,0293	13-05-22	15.303.199,74	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9834	11,2895	13-05-22	21.968.518,94	455
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,0658	91,9954	17-05-22	1.773.869,34	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,1718	91,0834	17-05-22	1.076.932,13	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	31,7860	37,1226	17-05-22	1.856,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6017	13,8551	17-05-22	248.510,86	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3451	13,5972	17-05-22	1.618.826,41	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7499	13,8739	17-05-22	39.169.206,77	1.512
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2967	27,2481	16-05-22	7.804.947,98	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4012	13,4124	17-05-22	26.828.930,12	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6576	27,0069	17-05-22	63.967.635,16	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1393	12,1597	16-05-22	3.010.410,11	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2273	10,2202	16-05-22	12.286.802,17	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6543	6,6637	17-05-22	24.779.887,96	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8805	20,9948	17-05-22	8.797.108,07	527
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0849	106,0814	17-05-22	10.091.617,72	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7522	101,7468	17-05-22	495.167,18	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9766	12,2064	17-05-22	82.937.324,29	4.772
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5122	13,7707	17-05-22	52.795.111,23	440
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7995	13,0449	17-05-22	1.565.855,90	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,6998	16-05-22	2.844.606,82	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7887	9,7916	16-05-22	4.021.161,59	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.	9,0409	9,0408	17-05-22	109.440.051,03	12.420
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5772	11,6145	17-05-22	29.125.875,92	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9686	12,0073	17-05-22	5.399.781,20	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.	214,8030	214,5078	16-05-22	13.499.059,10	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4914	4,5905	17-05-22	24.782.792,70	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8390	15,8175	16-05-22	30.570.485,33	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,8998	17-05-22	335.303,36	5
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	8,7793	8,7236	17-05-22	7.379.812,82	476
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,7182	79,3507	17-05-22	18.327.603,94	926
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,4278	82,1110	17-05-22	2.545.315,39	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,3342	80,9930	17-05-22	884.330,54	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.	24,2147	24,3473	17-05-22	1.844.511,77	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 (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.	107,9155	107,9833	16-05-22	17.959.709,81	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3110	97,3721	16-05-22	553.779,57	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4770	150,7303	17-05-22	39.168.508,22	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,7893	129,8691	17-05-22	9.047.692,18	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5016	15,6128	17-05-22	43.377.005,32	1.674
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,1250	17-05-22	8.817.915,22	531
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,1846	17-05-22	3.417.977,83	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7395	8,7259	16-05-22	312.989,47	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8002	8,7870	16-05-22	4.812.684,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3544	8,5189	17-05-22	8.331.571,01	711
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5150	9,7015	17-05-22	1.256.279,96	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.	13,0782	13,1316	17-05-22	12.185.545,20	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2163	12,3198	17-05-22	12.822.161,57	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8887	9,9281	17-05-22	36.992.587,62	860
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,7276	84,2090	17-05-22	4.266.615,83	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9241	9,9230	17-05-22	297.691,03	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.	108,4448	110,3205	17-05-22	7.494.762,14	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,2630	123,7769	17-05-22	63.446.040,18	2.060
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1893	6,1714	17-05-22	56.941.061,22	2.244
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1624	12,3384	17-05-22	16.625.675,88	1.628
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4186	13,6132	17-05-22	178.220.131,69	9.315
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4469	6,4353	16-05-22	9.627.809,43	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8316	5,8368	17-05-22	27.120,29	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8219	5,8271	17-05-22	160.612.718,06	7.022
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.	5,4406	5,4456	17-05-22	90.003.033,73	2.708
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4506	5,4557	17-05-22	512.260.694,90	24.751
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4503	5,4554	17-05-22	47.225.825,87	236
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8024	5,8007	16-05-22	31.731.168,55	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.	8,9032	9,0369	17-05-22	207.233.308,29	14.683
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0264	16,3203	17-05-22	28.522.795,79	2.924
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6761	18,0008	17-05-22	20.215.360,52	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7747	5,7647	17-05-22	741.106.672,13	22.516
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7737	5,7638	17-05-22	141.251.573,59	726
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7546	5,7447	17-05-22	404.418.110,93	13.707
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7189	5,7011	17-05-22	94.280.312,07	3.274
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7255	5,7076	17-05-22	245.299.389,39	15.331
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7252	5,7074	17-05-22	21.761.153,67	103
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8956	5,8926	17-05-22	112.090.451,61	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3889	5,3710	17-05-22	25.589.932,92	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3633	5,3454	17-05-22	15.742.783,25	753
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6447	5,6444	16-05-22	7.459.204,53	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6132	5,6125	16-05-22	22.548.908,69	237
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2982	6,2856	17-05-22	12.506.120,07	449
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2205	6,2026	17-05-22	15.466.189,57	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3631	6,3375	17-05-22	14.664.503,09	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2540	6,2207	17-05-22	27.132.874,25	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1760	6,1433	17-05-22	48.760.963,38	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1214	6,0841	17-05-22	80.429.064,15	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9738	5,9376	17-05-22	37.300.188,85	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8625	5,8188	17-05-22	26.129.270,67	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.	10,1982	10,1731	16-05-22	157.538.065,59	8.393
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5409	10,5156	16-05-22	175.647.964,54	24.714
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4777	8,6137	17-05-22	26.588.271,09	2.191
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8744	9,0170	17-05-22	53.038.139,26	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4495	20,7764	17-05-22	42.493.432,91	3.079
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0796	7,1504	17-05-22	34.734.317,59	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3208	7,3942	17-05-22	65.367.326,45	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4397	13,6078	17-05-22	32.657.864,08	2.100
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9795	14,1548	17-05-22	71.104.545,88	6.774
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5856	17,7634	17-05-22	48.062.721,37	2.586
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4957	21,7136	17-05-22	60.482.263,88	8.755
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1216	21,4597	17-05-22	1.965,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6517	6,6401	16-05-22	39.465,65	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.	6,0159	6,0209	17-05-22	17.900.855,74	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0671	6,0723	17-05-22	35.410.902,80	3.214
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9285	6,9250	17-05-22	355.690.121,26	8.488
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0062	7,0027	17-05-22	693.577.749,70	28.171
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2710	9,4104	17-05-22	261.842.297,48	17.612
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.	7,0115	6,9814	17-05-22	67.073.342,41	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.	7,1431	7,1367	16-05-22	1.348.422.550,50	32.603
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7561	6,7497	16-05-22	1.224.608.280,32	43.029
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4496	7,4569	17-05-22	81.751.757,70	407
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4510	7,4582	17-05-22	703.942.700,05	18.962
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4126	7,4197	17-05-22	150.283.775,42	4.837
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.	8,1235	8,1956	17-05-22	39.314.218,71	2.345
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5013	8,5777	17-05-22	184.284.033,85	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,4379	7,3512	17-05-22	22.273.598,86	1.197
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9571	7,8645	17-05-22	285.149.521,60	15.344
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3715	13,3986	16-05-22	19.618.344,02	2.289
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8909	13,9199	16-05-22	64.278.524,67	13.342
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0528	7,0592	16-05-22	13.223.212,50	791
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3326	7,3398	16-05-22	48.154,60	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6584	3,7284	17-05-22	12.616.915,08	1.426
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0223	5,1184	17-05-22	1.500,02	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.	5,8026	5,7827	17-05-22	12.051.430,64	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9982	5,9966	16-05-22	1.369.846.784,65	32.180
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.	6,9976	6,9865	17-05-22	656.088.304,39	19.913
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5547	7,5231	17-05-22	61.397.817,81	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3629	8,4675	17-05-22	391.971.101,14	32.259
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9787	8,0783	17-05-22	123.781.160,96	10.238
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5391	6,5566	17-05-22	13.008.368,31	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8175	6,8360	17-05-22	218.299.296,18	13.870
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1667	10,1899	17-05-22	85.368.707,54	5.600
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2777	10,3012	17-05-22	180.952.692,10	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.	6,9185	6,9081	17-05-22	10.410.418,96	1.197
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2275	7,2169	17-05-22	77.089.875,00	6.886
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.	7,4801	7,4457	17-05-22	61.778.339,80	2.371
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2532	6,2372	17-05-22	74.955.392,25	2.803

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IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9246	5,8915	17-05-22	51.035.153,01	2.029
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9766	5,9432	17-05-22	7.675,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6056	5,5679	17-05-22	4.449,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5782	5,5406	17-05-22	9.942.807,44	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6076	7,5858	17-05-22	656.882.423,36	26.673
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4809	7,4594	17-05-22	91.208.589,39	3.886
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	8,6010	17-05-22	50.143.979,03	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5874	8,5841	17-05-22	146.189.241,35	9.548
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3851	8,3819	17-05-22	32.929.606,77	497
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8756	8,8724	17-05-22	1.094.731.845,90	6.438
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.	7,0296	7,0185	17-05-22	490.503.054,43	6.142
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9847	8,0164	17-05-22	763.366.102,48	36.943
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.	15,2155	15,2538	17-05-22	118.279.252,87	7.041
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0054	17,0486	17-05-22	454.465.619,32	15.258
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1499	6,1489	16-05-22	389.491.054,82	2.757
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8420	11,8304	16-05-22	10.451,07	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5161	12,6908	17-05-22	17.816.742,73	1.790
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0854	13,2684	17-05-22	93.543.177,21	9.839
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9211	5,0040	17-05-22	101.500.001,11	6.924
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4580	5,5500	17-05-22	367.785.396,46	17.411
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					

Fondos de Inversión *Investment Funds*

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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.	10,0591	10,0397	17-05-22	15.384.691,80	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.	12,2952	12,2644	16-05-22	3.897.120,55	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8218	9,8223	16-05-22	738.297.163,25	20.363
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5642	11,5518	16-05-22	6.457.057,99	212
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5139	10,5086	16-05-22	67.192.520,64	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	11,7685	11,7670	16-05-22	545.431.331,07	14.085
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4951	8,5021	16-05-22	3.564.042,55	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6994	11,7003	16-05-22	421.221.611,74	13.068
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4567	10,4483	16-05-22	77.351.602,98	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8365	4,8191	16-05-22	8.311.158,93	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,4500	672,0276	16-05-22	12.850.834,87	961
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9465	6,9462	16-05-22	125.891.526,91	387
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7436	6,7433	16-05-22	35.094.963,02	3.108
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3689	65,0035	17-05-22	48.877.991,11	4.964
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.	1.748,9046	1.750,3870	16-05-22	56.076.069,60	3.932
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9452	24,8370	16-05-22	26.689.914,27	2.461
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.	12,1418	12,1410	17-05-22	35.979.430,56	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0457	12,0450	17-05-22	108.772.191,16	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7149	11,7141	17-05-22	43.243.654,17	2.940
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.	11,7056	11,8773	17-05-22	9.991.116,42	651
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.804,9862	1.806,5409	16-05-22	10.645.605,50	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	6,4186	6,4643	17-05-22	743.079,49	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8120	6,8606	17-05-22	20.131.211,02	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2765	23,2537	16-05-22	43.285.361,25	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.	10,1250	10,1360	17-05-22	3.864.531,68	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0475	12,1197	17-05-22	4.247.005,92	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9798	13,0836	17-05-22	4.272.060,61	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1914	11,2323	17-05-22	7.510.548,05	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6564	9,7238	17-05-22	4.845.330,95	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7607	9,8060	17-05-22	188.284,38	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7434	10,7934	17-05-22	6.521.712,73	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4157	129,4026	17-05-22	2.987.451,01	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,2434	140,2424	17-05-22	357.734,69	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,0418	146,1297	17-05-22	314.034,14	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,9386	145,0085	17-05-22	20.122.860,98	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6300	87,7100	17-05-22	3.113.028,54	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2363	7,2358	13-05-22	10.777.657,86	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5971	11,7569	17-05-22	13.838.280,40	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0437	11,0228	16-05-22	28.298.395,02	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9778	12,9338	16-05-22	72.886.936,66	118
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2615	10,2510	16-05-22	33.230.375,85	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6190	9,6196	16-05-22	19.643.591,99	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1728	10,4960	13-05-22	4.287.048,23	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4683	10,8162	13-05-22	213.841.772,15	5.654
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6474	11,0015	13-05-22	29.273.493,41	4.022
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0049	10,3376	13-05-22	11.873.936,62	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7318	10,7585	17-05-22	5.432.466,33	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9242	10,9512	17-05-22	2.735.991,65	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7726	10,7991	17-05-22	5.189.657,18	98
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9842	9,9804	13-05-22	59.882,66	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9842	9,9804	13-05-22	59.882,66	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9847	9,9809	13-05-22	59.885,56	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9842	9,9804	13-05-22	59.882,66	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9842	9,9804	13-05-22	59.882,66	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	9,3330	9,3446	13-05-22	218.705,80	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4341	9,4460	13-05-22	1.728.695,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0146	9,1031	13-05-22	225.364,83	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9920	9,0805	13-05-22	18.928.677,78	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6970	8,7947	13-05-22	476.208,61	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6083	8,7052	13-05-22	261.112,93	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8786	9,9427	13-05-22	1.843.753,12	177
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9993	12,0900	13-05-22	1.659.468,52	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6115	9,6961	13-05-22	1.245.392,03	80
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1668	9,2260	13-05-22	848.658,36	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1070	8,2582	13-05-22	643.711,63	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0090	10,1026	13-05-22	1.009.197,08	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4411	13,4777	13-05-22	11.492.474,16	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	8,3271	8,5633	13-05-22	676.726,02	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5076	9,5648	13-05-22	1.910.109,73	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6852	7,6479	13-05-22	5.291.611,36	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6775	9,8800	13-05-22	10.208.244,44	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1471	13,4439	13-05-22	15.175.564,78	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2150	9,2387	13-05-22	25.956.310,44	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0073	12,0368	16-05-22	713.248,67	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4422	12,4735	16-05-22	3.517.648,02	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	10,9870	11,0170	13-05-22	2.319.851,31	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7019	9,7058	13-05-22	1.229.472,76	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2870	10,4168	13-05-22	2.715.713,09	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4984	9,5693	13-05-22	4.384.594,31	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	7,6746	7,8235	13-05-22	2.831.087,23	56
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,1576	9,2059	13-05-22	35.466.675,83	91

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*
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	7,9616	8,1074	13-05-22	2.819.714,50	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	9,7835	9,7836	13-05-22	939.220,90	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,5436	103,4601	17-05-22	324.378,26	3
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8346	9,8330	13-05-22	147.495,17	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8353	9,8345	13-05-22	447.472,08	2
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4120	9,5364	17-05-22	6.067.271,23	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6941	10,8846	13-05-22	2.302.106,13	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0629	11,3304	13-05-22	1.414.628,21	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3038	9,3642	13-05-22	3.543.221,91	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7280	9,8383	13-05-22	933.575,70	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.	5,7713	5,7919	17-05-22	64.677.902,48	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7577	6,8299	17-05-22	6.086.580,28	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8290	6,9020	17-05-22	1.333.185,59	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7843	6,8568	17-05-22	931.398,05	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8380	6,9111	17-05-22	1.240.429,83	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	5,9433	5,9424	16-05-22	64.734.117,36	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6705	9,6692	16-05-22	125.699.938,48	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6495	3,6532	16-05-22	574.081.121,77	95.914
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7013	16,7027	16-05-22	31.693.078,28	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3500	17,3530	16-05-22	80.376.215,43	6.988
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8166	11,8146	16-05-22	12.023.598,60	759
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2746	12,2737	16-05-22	755.079.172,13	98.521
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7509	11,7375	16-05-22	613.114.539,66	98.520
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2630	6,2325	16-05-22	30.273.790,33	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5057	6,4746	16-05-22	728.181.880,77	98.520
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3501	11,3039	16-05-22	371.028.009,06	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9267	10,8812	16-05-22	16.707.435,72	1.315
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5187	4,5171	16-05-22	4.300.644,13	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6943	4,6930	16-05-22	364.564.061,47	98.523
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0641	6,9697	16-05-22	337.158.308,52	98.521
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8059	6,7143	16-05-22	53.752.598,14	3.531
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9549	6,9459	16-05-22	3.724.183,91	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2237	7,2150	16-05-22	592.199.313,23	76.325
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4623	7,4740	16-05-22	6.810.278,40	505
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3425	6,3331	16-05-22	732.124.924,57	98.520
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3099	11,2959	16-05-22	6.907.436,42	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9816	9,9825	16-05-22	278.146.445,86	3.839
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1627	10,1641	16-05-22	1.274.155.902,05	98.559
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4333	10,3836	16-05-22	15.327.070,79	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8378	10,7871	16-05-22	856.555.325,33	98.519
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0276	6,0241	16-05-22	96.737.319,66	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0599	6,0605	16-05-22	45.728.156,03	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0632	6,0621	16-05-22	43.072.596,58	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3628	7,3512	16-05-22	29.804.864,37	938
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1469	6,1431	16-05-22	71.782.204,47	2.050

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	6,2816	6,2680	16-05-22	222.521.540,45	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1822	6,1771	16-05-22	115.323.556,58	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8580	5,8557	16-05-22	79.596.379,67	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3124	6,3052	16-05-22	34.546.514,21	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2544	6,2407	16-05-22	16.194.065,19	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2359	6,2228	16-05-22	142.943.832,58	3.848
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1152	6,1085	16-05-22	91.977.626,39	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2506	6,2498	16-05-22	79.619.446,00	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8492	10,8206	16-05-22	25.521.144,70	701
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9893	10,9605	16-05-22	50.020.471,99	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7543	9,7531	16-05-22	241.537.392,29	2.136
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6078	9,6064	16-05-22	305.024.169,70	21.286
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5463	22,5233	16-05-22	201.208.207,94	5.369
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7415	22,7187	16-05-22	329.347.455,94	2.968
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3517	22,3285	16-05-22	555.453.515,52	59.416
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6599	7,6724	16-05-22	384.307.135,66	98.518
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	946,2191	946,7824	16-05-22	31.983.864,56	836
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4681	9,4691	16-05-22	160.722.195,60	3.304
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6784	6,6791	16-05-22	12.864.740,49	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,1171	973,7636	16-05-22	1.026.223.610,00	95.919
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0765	21,0741	16-05-22	9.624.324,38	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7218	21,7209	16-05-22	630.529.043,61	74.356
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2322	6,2330	16-05-22	2.186.269.248,41	98.510
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9322	5,9224	16-05-22	27.770.216,41	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9674	5,9664	16-05-22	267.796.958,96	6.776
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0245	6,0235	16-05-22	187.970.659,93	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	16-05-22	49.545.661,36	1.170
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6972	5,6958	16-05-22	238.922.623,42	5.150
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	16-05-22	18.165.297,65	455
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0216	6,0214	16-05-22	149.290.129,61	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0312	6,0272	16-05-22	139.247.977,65	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9990	5,9968	16-05-22	88.973.515,06	2.436
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0876	6,0771	16-05-22	72.220.406,41	2.125
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8540	5,8639	16-05-22	1.023.733.535,62	98.518
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1028	7,1027	16-05-22	61.555.197,65	2.077
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.	9,5378	9,5427	17-05-22	211.915.687,44	6.900
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.	825,8305	826,0331	16-05-22	34.472.162,60	2.691
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	787,3050	787,4981	16-05-22	5.640.776,83	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.	6,9463	6,9252	16-05-22	29.953.571,90	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.	8,1073	8,1081	16-05-22	14.889.228,88	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.	8,5405	8,5333	17-05-22	24.891.213,15	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2265	6,2060	17-05-22	27.500.337,01	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.	8,1945	8,1675	17-05-22	54.353.747,43	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.	8,0245	8,0217	16-05-22	25.644,77	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8554	7,8523	16-05-22	31.275.274,60	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9842	9,1520	17-05-22	7.579.019,18	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	9,3111	9,3124	17-05-22	72.220.884,09	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4319	9,4334	17-05-22	16.220.024,90	384
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4013	9,4028	17-05-22	5.058.420,78	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3252	9,4996	17-05-22	2.488.788,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,6799	1.037,5306	17-05-22	103.156.161,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,6516	17-05-22	5.196.258,88	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,7606	982,1625	17-05-22	93.706.084,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9523	17-05-22	4.787.826,95	161
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.019,8311	1.031,6459	17-05-22	63.292.989,36	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,5008	17-05-22	5.057.646,42	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,9189	187,8437	17-05-22	187.461.732,79	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,6634	171,4140	17-05-22	181.368.685,46	4.889
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,0106	177,8291	17-05-22	414.848.812,65	2.251
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,4220	162,1410	17-05-22	42.689.481,51	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,5118	147,9885	17-05-22	31.575.351,68	1.552
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,9040	153,4746	17-05-22	68.101.361,69	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,6986	132,4899	17-05-22	89.543.476,34	2.077
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2506	130,0263	17-05-22	16.680.722,70	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1760	32,0835	16-05-22	255.413.496,92	5.973
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7572	17,7130	16-05-22	209.323.011,73	3.777
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0183	17,9762	16-05-22	193.476.988,72	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,6839	76,2880	16-05-22	72.820.130,52	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9043	19,9223	16-05-22	3.268.893,45	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5962	32,5068	16-05-22	2.169.272,65	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.	75,5726	75,1714	16-05-22	84.690.227,58	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5959	12,5940	16-05-22	66.328.603,82	7.633
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6155	19,6303	16-05-22	21.718.496,64	1.869
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0872	6,0839	16-05-22	32.461.774,12	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0000	5,8229	16-05-22	48.515.544,12	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7115	6,6951	16-05-22	97.025.038,29	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	12,7410	12,7151	16-05-22	3.537.687,99	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.	12,1486	12,1513	16-05-22	95.855.411,29	4.154
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7591	9,7563	16-05-22	255.529.692,11	12.884
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9829	7,9755	16-05-22	39.218.379,30	1.168
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0741	8,0675	16-05-22	30.796.015,07	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1508	6,1518	16-05-22	50.666.461,67	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4136	15,4133	16-05-22	230.737.395,74	18.629
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4549	15,4550	16-05-22	4.848.667,54	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	28,7848	28,7418	17-05-22	65.729.297,95	1.730
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6790	9,6647	17-05-22	91.308.151,62	3.964
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7005	9,6862	17-05-22	660.769,76	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5586	5,5645	16-05-22	299.790.788,41	5.079
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,0586	927,0462	16-05-22	39.814.783,76	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.014,9242	1.016,4017	16-05-22	15.259.460,58	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3488	5,3562	16-05-22	177.650.025,28	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0820	12,1953	17-05-22	15.400.067,16	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4298	10,5279	17-05-22	8.216.237,38	1.400
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.002,8966	1.018,1385	17-05-22	27.842.995,27	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4541	11,6286	17-05-22	7.482.185,88	1.132
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8010	7,8362	16-05-22	924.887,67	116

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5842	10,5803	17-05-22	57.381.878,14	844
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9834	9,9797	17-05-22	6.311.182,13	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9062	9,9026	17-05-22	49.778,34	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9813	896,9043	17-05-22	227.104.735,52	799
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8061	9,8053	17-05-22	139.301.644,52	3.968
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8288	9,8280	17-05-22	574.421,20	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2875	10,2838	17-05-22	5.416.269,50	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7805	9,7796	17-05-22	34.123.937,37	3.293
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7054	9,7016	17-05-22	66.745.408,16	324
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9892	9,9853	17-05-22	1.997.068,64	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9226	994,5350	17-05-22	27.760.720,12	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9777	9,9738	17-05-22	11.128,93	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7056	19,8195	16-05-22	26.127.460,66	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4951	10,4879	17-05-22	595.548.214,63	20.530
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6780	9,6714	17-05-22	780.676,01	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9510	10,9434	17-05-22	75.211.913,38	1.647
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9801	8,9739	17-05-22	1.489.487,85	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7250	10,7175	17-05-22	291.025.390,39	24.771
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9739	8,9676	17-05-22	3.951.901,98	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2962	10,3313	17-05-22	5.231.059,90	405
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2060	9,2373	17-05-22	1.832.725,87	120
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1554	19,2204	17-05-22	9.217.058,33	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9574	18,0180	17-05-22	14.759.935,68	1.839
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0427	18,1036	17-05-22	747.959,98	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1532	10,2743	17-05-22	4.532.528,96	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7052	8,8089	17-05-22	9.749.557,65	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2248	8,3227	17-05-22	10.364.366,85	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8216	10,6108	16-05-22	1.030,30	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9923	9,9891	17-05-22	60.964.505,62	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,7685	2.574,9226	17-05-22	41.157.176,14	4.231
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9759	10,9415	17-05-22	9.500.705,48	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4961	8,4694	17-05-22	3.138.786,18	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7473	14,7007	17-05-22	11.769.903,85	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9520	10,9174	17-05-22	722.469,68	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0444	13,9999	17-05-22	9.375.760,24	4.970
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8972	10,8626	17-05-22	711.090,28	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9085	9,8979	17-05-22	5.005.702,76	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0758	8,0672	17-05-22	2.475.590,23	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3893	9,3790	17-05-22	36.150.475,15	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6580	7,6496	17-05-22	1.319.313,56	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1018	9,0917	17-05-22	1.169.594,52	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4271	7,4189	17-05-22	556.010,25	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9317	10,9083	17-05-22	34.393.801,93	1.225
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3051	9,2852	17-05-22	3.517.935,00	139
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5646	31,4968	17-05-22	98.538.038,64	1.341
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1628	21,1174	17-05-22	1.988.947,47	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7394	30,6733	17-05-22	58.179.797,30	3.424
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1430	21,0975	17-05-22	1.542.687,71	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4975	8,6495	17-05-22	5.987.510,09	451
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1977	8,3443	17-05-22	8.819.058,47	1.169
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6278	8,7824	17-05-22	6.314.035,88	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	90,5505	90,7003	17-05-22	1.077.246,10	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,2774	92,4315	17-05-22	812.834,20	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,2646	54,4264	17-05-22	97.429,23	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,8581	57,0775	17-05-22	1.098.430,05	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,9791	578,9879	17-05-22	26.937.491,88	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3253	63,1636	17-05-22	41.441.502,10	83
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7885	76,1459	17-05-22	299.586.765,66	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6963	68,6847	17-05-22	15.402.003,87	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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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*
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	17-05-22	14.133.514,17	521
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.	128,8644	128,8428	17-05-22	1.578.154,54	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,7614	176,4386	17-05-22	601.248,25	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0496	122,0444	17-05-22	2.068.945,52	45
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4384	102,4341	17-05-22	441.635,49	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,0595	187,3204	17-05-22	26.708.322,30	1.243
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.	425,0292	429,9308	17-05-22	13.582.941,86	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,5170	136,8610	17-05-22	27.421.637,16	198
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2837	122,1741	16-05-22	162.433.892,01	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,8036	145,7699	17-05-22	20.969.304,04	579
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1504	142,1158	17-05-22	397.514,80	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5692	146,5355	17-05-22	107.869.525,26	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,3511	108,6648	17-05-22	8.078.400,72	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2751	135,2535	17-05-22	1.199.935.221,97	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0521	135,0304	17-05-22	135.349.180,67	875
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3049	110,0100	17-05-22	2.435.727,14	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0157	109,7186	17-05-22	11.812.948,37	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5642	100,2050	17-05-22	513.051,38	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,5411	111,2542	17-05-22	10.327.750,43	1
MUTIFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1822	164,1648	17-05-22	296.091,86	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9237	103,9200	17-05-22	70.503.431,66	736
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5094	100,5049	17-05-22	1.842.944,40	67
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,5634	88,3543	17-05-22	51.223.430,60	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,4562	134,8884	17-05-22	2.902.090,55	105
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,0147	134,4516	17-05-22	146.253,65	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,6738	135,1037	17-05-22	111.209.215,49	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	99,4089	99,3188	16-05-22	33.261.743,03	815
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3949	103,3096	16-05-22	95.582.417,66	1.574
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2045	101,1178	16-05-22	5.909.955,82	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.	269,8941	274,1131	17-05-22	22.635.180,35	871
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,8124	96,7900	16-05-22	37.292.053,68	624
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,2996	100,2838	16-05-22	116.488.105,11	2.010
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,0149	98,9968	16-05-22	1.513.606,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,5738	223,9856	17-05-22	14.750.152,44	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8092	104,8696	17-05-22	93.412.185,36	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4901	104,5500	17-05-22	32.524.741,23	934
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3737	99,4298	17-05-22	666.689,56	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6166	106,6784	17-05-22	8.667.348,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,1146	94,1763	17-05-22	18.719.898,50	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.	90,3111	92,3340	17-05-22	18.847.087,74	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.	28,2105	28,2064	16-05-22	15.957.415,27	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,9261	98,0792	17-05-22	53.661,56	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8864	190,1852	17-05-22	96.275.893,32	3.801
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5238	182,1932	17-05-22	127.824.777,51	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3410	182,0104	17-05-22	12.034.984,91	499
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2900	95,0532	17-05-22	271.604.125,12	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,6362	136,9217	17-05-22	78.793.945,25	802
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.	109,2394	108,4692	16-05-22	37.015.579,43	1.908
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,0417	109,2695	16-05-22	11.211.484,48	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,2739	121,3872	17-05-22	95.700,82	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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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*
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.	124,2396	124,3574	17-05-22	1.497.769,52	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,1918	125,3107	17-05-22	33.250.047,17	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8625	103,8188	17-05-22	66.899.695,79	384
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5537	34,5763	17-05-22	326.113.821,21	2.886
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2867	32,3075	17-05-22	67.908.036,87	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,3041	221,5950	17-05-22	15.954.919,49	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,8677	384,5176	17-05-22	34.310.793,48	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.	383,9843	388,6915	17-05-22	31.428.673,15	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6942	34,7170	17-05-22	1.118.439.031,88	4.390
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1925	130,0747	17-05-22	57.556.967,68	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1689	79,1089	17-05-22	112.804.439,86	3.746
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2029	15,3079	16-05-22	14.461.082,23	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8062	13,8040	16-05-22	3.567.805,93	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0266	15,0251	16-05-22	3.034.699,97	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2036	15,2026	16-05-22	7.601.317,15	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	8,3469	8,3439	16-05-22	156.841,20	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7135	9,7143	16-05-22	4.436.313,08	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,6240	111,8208	13-05-22	16.646.937,13	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,7706	110,9484	13-05-22	53.157.622,73	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,7284	124,0515	13-05-22	61.901.959,58	297
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2022	114,1168	13-05-22	319.664.441,29	1.023
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6155	105,9816	13-05-22	166.140.649,08	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4292	1,4475	17-05-22	25.790.675,59	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4147	1,4328	17-05-22	14.964.157,31	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1529	20,9795	17-05-22	62.519.050,91	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1955	13,1207	17-05-22	49.152.974,80	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6291	10,8308	17-05-22	12.936.349,15	449
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2259	12,2892	17-05-22	4.669.766,59	195
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5932	18,8696	17-05-22	22.291.383,52	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3989	18,6721	17-05-22	3.471.305,11	178
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7305	14,9280	17-05-22	14.420.360,49	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6696	5,5558	16-05-22	1.882.003,24	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6695	5,5556	16-05-22	1.009.031,68	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	9,8836	9,8747	17-05-22	1.058.359,82	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6088	9,6807	17-05-22	7.688.372,61	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7040	9,7766	17-05-22	521.055,00	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9035	9,8999	17-05-22	10.447.710,93	24
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,3422	280,1595	17-05-22	6.529.577,81	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4293	11,4980	17-05-22	6.883.670,79	118
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0337	9,0616	17-05-22	7.031.361,12	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	8,8584	8,8628	16-05-22	3.837.901,22	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,1611	25,7640	17-05-22	29.035.796,61	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,6826	25,2924	17-05-22	38.057.425,80	931
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1308	1,1299	16-05-22	3.600.924,03	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7088	12,7127	17-05-22	784.841.311,50	52.593

Fondos de Inversión *Investment Funds*

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MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0539	12,1741	17-05-22	16.408.358,07	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6308	10,7050	17-05-22	4.601.433,55	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	11,2779	11,2710	16-05-22	2.906.947,31	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,5549	27,6246	17-05-22	15.188.366,46	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6091	12,6181	17-05-22	6.574.439,30	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1486	12,1573	17-05-22	3.078.759,65	129
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6129	69,5062	17-05-22	14.330.754,87	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7858	8,9142	17-05-22	1.352.796,57	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7563	8,8841	17-05-22	2.188.493,82	294
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7203	15,0596	17-05-22	33.450.328,95	5.046
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0313	12,0947	17-05-22	3.529.690,16	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8503	11,9125	17-05-22	16.464.872,62	2.524
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7188	7,8223	17-05-22	1.190.068,16	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2285	12,4405	16-05-22	2.661.236,74	80
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,5900	15,7498	17-05-22	48.176.958,99	4.750
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8462	16,0089	17-05-22	5.743.932,21	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3779	7,4038	17-05-22	1.012.094,88	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5127	7,5391	17-05-22	18.653.978,56	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3995	7,4254	17-05-22	30.785.707,60	1.860
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4285	35,8945	17-05-22	3.880.478,03	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7434	35,1998	17-05-22	52.473.107,41	3.889
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0200	10,0512	17-05-22	1.659.900,72	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8764	9,9071	17-05-22	1.356.841,45	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	9,7987	9,8055	17-05-22	105.358.623,78	1.212
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7771	86,7340	17-05-22	4.249.427,30	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1529	11,1807	17-05-22	3.228.081,73	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6757	31,1012	17-05-22	6.337.887,57	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4322	27,8120	17-05-22	30.318,85	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7025	7,8058	17-05-22	2.194.897,20	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9991	9,2128	17-05-22	2.004.328,22	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9212	9,1329	17-05-22	9.137.803,41	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8565	3,8446	16-05-22	568.589,39	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9924	11,1958	16-05-22	11.019.622,47	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7416	11,0598	16-05-22	13.724.048,85	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7938	9,7846	16-05-22	4.392.742,94	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4882	9,8661	16-05-22	17.473.368,18	2.419
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5549	9,5654	16-05-22	3.697.663,77	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3836	8,3799	16-05-22	5.064.815,88	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9311	10,9668	16-05-22	1.567.589,17	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3046	14,3387	17-05-22	87.678.387,18	4.053
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3861	15,3469	17-05-22	7.554.279,95	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4889	15,4495	17-05-22	25.496.648,06	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1677	15,1289	17-05-22	204.808.558,31	8.059
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4671	11,4657	17-05-22	293.528.885,76	7.169
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1179	14,1171	17-05-22	2.028.550,54	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6156	14,6837	17-05-22	8.307.661,18	987
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8970	10,9053	17-05-22	136.687.430,90	5.382
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0436	11,0521	17-05-22	39.906.556,63	1.594
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9233	12,1195	17-05-22	5.194.128,11	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6959	11,8881	17-05-22	7.097.492,68	1.059
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2993	9,3898	17-05-22	681.627,20	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	20,6429	20,9290	17-05-22	106.683.303,05	6.080
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0846	14,0984	17-05-22	206.683.480,28	7.919
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3163	14,3305	17-05-22	55.795.199,11	2.134
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3714	14,3857	17-05-22	30.821.293,48	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6953	20,9085	17-05-22	12.164.233,29	1.058
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8082	9,8403	17-05-22	295.209,35	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS		10,0000	17-05-22	85.000,00	4
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8673	9,9639	17-05-22	418.919,76	2
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8775	15,9870	17-05-22	12.128.629,02	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8634	17,9539	17-05-22	13.606.297,80	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,7775	17,8672	17-05-22	39.635.530,65	5.292
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4962	21,6811	17-05-22	122.792.730,85	9.852

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,1915	8,2220	17-05-22	16.641.835,96	1.814
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,1779	8,2083	17-05-22	33.566.474,27	4.660
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9863	18,0773	17-05-22	20.287.668,25	2.930
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,2128	114,3634	17-05-22	3.052.972,58	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,9931	115,1551	17-05-22	2.685.234,02	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.	107,8059	107,6405	17-05-22	4.824.681,55	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,6661	109,4993	17-05-22	28.297.576,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2389	109,0720	17-05-22	460.603,73	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3710	106,2071	17-05-22	13.966.374,94	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,9834	112,1129	17-05-22	2.061.452,24	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,9772	116,1482	17-05-22	45.176,73	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,9159	117,0992	17-05-22	1.491.559,43	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,5043	116,6825	17-05-22	428.246,69	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4543	104,2924	17-05-22	7.516.589,42	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,5375	109,3683	17-05-22	1.000.274,56	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6240	109,4573	17-05-22	971.221,10	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,0715	1.669,8997	17-05-22	8.538.304,56	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,1221	1.707,9148	17-05-22	436.610,61	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3643	10,3383	17-05-22	54.088.259,87	2.797
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9512	10,9239	17-05-22	6.655.469,90	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,7879	17-05-22	60.974.430,44	339
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0130	10,9856	17-05-22	9.686.597,75	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7432	10,7164	17-05-22	1.201.568,22	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1516	11,1551	17-05-22	570.802.144,38	27.002
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9048	11,9088	17-05-22	17.890.187,47	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7277	11,7315	17-05-22	454.079.190,18	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9436	11,9476	17-05-22	41.917.150,28	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6474	11,6511	17-05-22	28.131.765,94	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0751	10,1166	17-05-22	146.363.186,87	7.525
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8110	10,8557	17-05-22	520.631,53	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6750	17-05-22	94.808.844,77	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,6092	17-05-22	8.506.576,91	207
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.	10,7777	10,8576	17-05-22	47.423.625,80	3.235
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3739	11,4584	17-05-22	20.877.379,31	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3926	17-05-22	2.287.778,57	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7791	10,7789	17-05-22	16.038.222,36	207
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3656	9,3528	17-05-22	53.280.535,32	3.230
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4805	9,4677	17-05-22	2.671.939,11	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4795	9,4668	17-05-22	28.436.306,68	199
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5249	9,5122	17-05-22	7.334.496,25	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,4015	17-05-22	3.946.056,56	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.	16,3211	16,5623	17-05-22	26.906.416,42	2.761
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4994	17,7587	17-05-22	100.690.380,09	9.381
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3869	17,6441	17-05-22	9.015,79	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0270	17,2790	17-05-22	6.914.691,97	47
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.	17,0985	17,3513	17-05-22	2.034.723,62	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6181	18,4890	17-05-22	5.041.664,39	336
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2355	15,0538	17-05-22	3.051.535,70	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2046	16,0119	17-05-22	30.789.871,83	9.149
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9908	15,8005	17-05-22	1.428.598,94	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.	15,8793	15,6902	17-05-22	429.291,25	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.	18,8289	18,6984	17-05-22	3.026.450,64	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1334	19,0009	17-05-22	1.576.555,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9398	18,8086	17-05-22	110.297,56	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8060	9,7417	17-05-22	20.148.842,81	1.331
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2276	10,1608	17-05-22	14.854.626,41	6.094
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1633	10,0969	17-05-22	8.047.401,71	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.	10,1175	10,0513	17-05-22	203.442,84	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7073	9,7078	17-05-22	16.171.687,41	648
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7851	9,7857	17-05-22	265.157.243,03	10.202
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7467	17-05-22	27.701.849,07	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7467	17-05-22	81.148.677,65	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7662	17-05-22	87.896.846,90	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7273	17-05-22	7.441.839,23	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5394	17-05-22	8.694.072,94	411
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,7304	17-05-22	88.876.103,73	10.236
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6013	10,5836	17-05-22	5.002.967,71	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6089	10,5912	17-05-22	11.980.077,58	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6751	10,6574	17-05-22	993.425,91	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5857	10,5681	17-05-22	1.598.205,39	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0605	13,9079	17-05-22	6.130.075,46	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.	14,5885	14,4305	17-05-22	3.181.642,53	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.	14,6136	14,4552	17-05-22	171.521,83	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2124	10,2380	17-05-22	113.008.284,60	6.522
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3738	17-05-22	4.404.349,44	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3745	17-05-22	45.488.237,23	320
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2964	17-05-22	8.400.593,38	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8868	16,6136	17-05-22	4.488.812,03	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6857	17,3999	17-05-22	17.981.483,07	9.107
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.	17,4979	17,2150	17-05-22	2.216.565,77	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8779	17,5890	17-05-22	913.622,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4793	17,1966	17-05-22	327.699,03	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4786	12,4178	16-05-22	191.172.833,96	13.045
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7211	12,6594	16-05-22	4.882.881,92	6.566
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6298	12,5685	16-05-22	3.455.205,88	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,5684	16-05-22	97.629.178,18	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7061	12,6445	16-05-22	951.025,49	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5540	12,4930	16-05-22	24.819.586,62	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2389	13,1835	17-05-22	3.101.480,52	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6960	12,6427	17-05-22	19.571.260,98	1.337
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4526	13,3966	17-05-22	8.762.687,62	6.242
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1992	13,1440	17-05-22	22.182.787,64	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6772	13,6202	17-05-22	2.111.054,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4508	13,3945	17-05-22	1.093.262,74	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2441	8,4242	17-05-22	33.500.032,05	3.065
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6901	8,8802	17-05-22	50.103,59	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.	8,5354	8,7220	17-05-22	15.052.105,75	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8057	8,9983	17-05-22	3.226.999,62	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4795	8,6648	17-05-22	914.017,58	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8673	17,2486	17-05-22	40.887.267,08	2.876
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9832	18,3903	17-05-22	30.550.266,93	9.080
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8545	18,2583	17-05-22	372.337,22	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4722	17,8674	17-05-22	20.448.597,66	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.	17,5974	17,9953	17-05-22	2.183.819,82	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2905	23,5808	17-05-22	127.386.362,56	6.943
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9648	25,2769	17-05-22	235.071.407,09	9.362

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.	24,7460	25,0548	17-05-22	1.378.608,84	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2960	24,5993	17-05-22	61.634.044,66	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2349	25,5502	17-05-22	11.899.497,69	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3108	24,6140	17-05-22	9.105.338,16	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8931	18,8985	17-05-22	49.159.605,47	3.418
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5792	19,5851	17-05-22	149.689.439,52	10.286
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5993	19,6050	17-05-22	1.860.433,26	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3625	19,3682	17-05-22	25.633.938,50	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.	19,3994	19,4050	17-05-22	3.922.530,10	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,3979	15,6179	17-05-22	40.448.842,57	4.345
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2359	16,4683	17-05-22	92.427.093,07	9.264
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1528	16,3838	17-05-22	493.327,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,9354	16,1632	17-05-22	12.880.616,57	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,4416	16,6769	17-05-22	1.260.068,36	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,8993	16,1265	17-05-22	611.360,40	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9329	11,0491	17-05-22	47.244.633,80	3.710
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,7797	17-05-22	182.209.636,76	9.353
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5583	11,6813	17-05-22	1.040.149,35	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3235	11,4441	17-05-22	15.154.610,90	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.	11,4067	11,5281	17-05-22	2.489.250,65	86
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.	8,1120	8,1016	17-05-22	27.703.563,40	3.087
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2250	17-05-22	118.709.205,87	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9774	8,9426	17-05-22	117.620.749,20	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7319	12,7280	17-05-22	241.695.193,22	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6050	10,6220	17-05-22	198.484.457,99	6.211
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2734	17-05-22	299.263.683,66	8.662
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2675	10,2469	17-05-22	192.297.255,94	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	10,8815	17-05-22	157.075.350,02	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1375	17-05-22	74.736.370,22	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,7982	17-05-22	145.525.876,07	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,5957	17-05-22	108.144.730,30	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4478	11,4140	17-05-22	246.664.623,85	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5534	10,5371	17-05-22	181.974.809,03	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5964	9,5206	17-05-22	83.512.478,76	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3275	17-05-22	16.324.457,21	411
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.	10,3867	10,4116	17-05-22	1.853.791,64	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3867	10,4116	17-05-22	54.563.885,69	330
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,4540	17-05-22	5.941.284,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3446	10,3693	17-05-22	1.321.986,36	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1199	9,1076	17-05-22	309.504.477,55	18.738
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2873	9,2749	17-05-22	589.547.884,64	9.294
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	9,1844	17-05-22	8.638.298,53	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1851	17-05-22	173.607.109,20	1.008
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3223	9,3098	17-05-22	34.288.872,51	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1583	9,1459	17-05-22	20.154.845,00	673
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.273,1200	1.274,1047	17-05-22	15.267.765,29	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5963	1.341,6755	17-05-22	2.586.714,29	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7522	1.328,8119	17-05-22	5.679.935,89	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7018	1.328,7615	17-05-22	60.152.648,25	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1834	1.338,2562	17-05-22	15.092.150,92	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,1117	1.295,1251	17-05-22	2.077.349,81	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.	9,8682	9,8725	17-05-22	128.265.962,45	4.287
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0242	10,0287	17-05-22	6.088.355,98	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0248	10,0293	17-05-22	170.204.214,23	1.007
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1129	10,1175	17-05-22	5.992.749,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9375	9,9419	17-05-22	3.438.931,83	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,3165	17-05-22	20.564.923,36	799
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4767	17-05-22	481.268,11	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4767	17-05-22	28.334.062,15	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,5441	17-05-22	933.516,04	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3257	10,3702	17-05-22	960.432,97	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1878	9,1883	17-05-22	110.907.733,95	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1738	17-05-22	38.953.730,12	1.098
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1489	9,1494	17-05-22	473.374.384,93	24.204
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2704	9,2710	17-05-22	9.591.223,23	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2470	17-05-22	596.994.799,80	10.257
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1878	9,1883	17-05-22	555.001.204,79	2.697
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2298	9,2303	17-05-22	299.999.207,45	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3327	9,3333	17-05-22	96.060.752,07	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4648	10,4389	17-05-22	24.169.178,39	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8767	22,8594	16-05-22	70.615.832,53	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2294	11,2121	16-05-22	9.202.611,79	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1539	30,0036	17-05-22	113.814.381,90	486
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.	28,3164	29,1403	17-05-22	855,56	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,3919	27,1553	17-05-22	1.853.006,89	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9059	29,7469	17-05-22	2.158.736,08	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6985	15,3453	17-05-22	170.269.222,83	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1339	15,7963	17-05-22	15.043,26	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6243	15,2673	17-05-22	5.871.684,84	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4814	15,1178	17-05-22	124.417,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5669	14,1610	17-05-22	2.292.041,03	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,5208	17-05-22	23.225.884,95	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.	9,5434	9,9000	17-05-22	721.011,60	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6890	10,0508	17-05-22	83.848,37	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	10,3863	17-05-22	1.254.330,92	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9270	10,2994	17-05-22	2.559,07	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3663	16,6195	17-05-22	44.356.700,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5732	14,7961	17-05-22	1.814.867,77	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1448	17,4096	17-05-22	457.617,19	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,6095	17-05-22	2.944.030,09	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0422	10,4007	17-05-22	1.040.071,95	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1146	10,4740	17-05-22	109.066,48	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,5382	17-05-22	5.789,67	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2678	10,6337	17-05-22	14.579,47	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1481	10,5039	17-05-22	10,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7776	12,0552	17-05-22	7.065.907,70	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5680	11,8405	17-05-22	63.520.436,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0083	11,2659	17-05-22	631.522,87	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7808	12,0562	17-05-22	8.665,78	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6498	11,9242	17-05-22	580.946,34	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4511	11,7204	17-05-22	914,37	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7112	18,6353	17-05-22	207.823.888,04	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2989	17,2272	17-05-22	2.479.775,65	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,0504	18,9726	17-05-22	238.949,35	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3185	14,3071	17-05-22	209.318.276,89	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6863	13,6750	17-05-22	10.484.245,01	361
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3910	14,3795	17-05-22	6.929.880,88	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.	13,4216	13,3885	17-05-22	7.877.003,34	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7276	12,6950	17-05-22	980.348,30	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2705	13,2375	17-05-22	488.031,24	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3271	19,4980	16-05-22	3.528.747,64	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3724	20,5548	16-05-22	1.966.925,81	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1827	9,1735	16-05-22	78.149.589,92	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7529	8,7431	16-05-22	533.764,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0737	9,0642	16-05-22	1.885.102,98	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4886	14,4771	17-05-22	356.270,81	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3364	11,3938	16-05-22	10.524.078,66	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1849	11,2404	16-05-22	892.633,33	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7184	10,7611	16-05-22	14.781.136,83	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6006	10,6419	16-05-22	5.673.721,70	364
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,8856	16-05-22	45.346.383,55	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7494	9,7817	16-05-22	12.916.629,14	600
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,5669	91,5877	16-05-22	1.335.792.690,20	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5607	107,3606	13-05-22	8.560.636,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7082	105,5227	13-05-22	85.542.652,35	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.	121,5954	121,5937	13-05-22	86.586.635,85	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6324	159,6302	13-05-22	158.859.853,72	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	13-05-22	75.311.407,77	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6828	117,7267	13-05-22	130.633.066,75	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0563	123,0546	13-05-22	86.995.593,30	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,0676	101,7968	13-05-22	279.069.008,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2920	135,0857	13-05-22	32.474.902,43	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	8,5674	8,6064	13-05-22	8.752.375,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7589	99,1512	13-05-22	42.813.635,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1847	15,2157	13-05-22	61.147.028,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7902	44,3925	13-05-22	87.644.357,07	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.	4,5501	4,5436	16-05-22	4.964.446,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4473	4,4367	16-05-22	3.110.442,35	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4057	4,3909	16-05-22	2.987.706,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3713	4,3551	16-05-22	2.871.637,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3741	4,3570	16-05-22	2.954.952,09	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	16-05-22	31.291.670,81	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7667	99,8081	16-05-22	615.593.949,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,4095	104,4786	16-05-22	205.659.594,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3604	105,4323	16-05-22	5.219.002,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6059	100,6498	16-05-22	67.491.085,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0223	104,0890	16-05-22	464.718.522,13	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.	23,5040	23,8783	16-05-22	113.662,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2310	22,5817	16-05-22	28.019.595,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6831	18,7144	16-05-22	95.033.780,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0058	21,0416	16-05-22	228.313.432,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6711	20,7070	16-05-22	182.857.620,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0667	25,1124	16-05-22	98,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3933	24,4380	16-05-22	394.504.381,95	100

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SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5414	19,5748	16-05-22	11.880.541,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1028	4,0928	16-05-22	392.239.737,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5927	4,5821	16-05-22	1.604.586,30	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.	108,8834	109,2523	13-05-22	21.586.032,79	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,7814	67,6548	16-05-22	43.676.899,94	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,7183	72,5919	16-05-22	3.588.996,91	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.	95,5941	94,8638	13-05-22	378.398.106,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,4364	97,5052	13-05-22	4.510.258.728,87	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8321	119,8300	16-05-22	573.511,97	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3451	105,3353	16-05-22	66.320.127,76	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7217	116,7186	16-05-22	123.561.642,18	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4740	109,4666	16-05-22	23.099.400,97	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0214	113,0161	16-05-22	10.895.983,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7581	9,7890	16-05-22	72.149.958,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2070	10,2397	16-05-22	372.833.167,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9241	8,9527	16-05-22	38.705.007,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4733	11,5110	16-05-22	206.021.774,69	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5335	97,5485	16-05-22	223.196.149,37	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9732	97,9894	16-05-22	26.265.325,02	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7511	97,7669	16-05-22	115.444.109,96	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,9182	102,9743	16-05-22	20.325.891,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2020	105,2690	16-05-22	1.885.216,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7093	96,7140	16-05-22	3.619.323,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,1602	96,1620	16-05-22	162.029.366,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8588	102,6596	13-05-22	174.247.826,93	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-05-22	38.607.683,47	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7532	91,7552	13-05-22	599.534.144,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,2393	90,9771	13-05-22	194.926.815,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	13-05-22	317.283,20	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-05-22	309.875,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8024	104,0594	13-05-22	175.187.705,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,8915	113,1710	13-05-22	51.287.276,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,5696	105,8310	13-05-22	4.075.432.359,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,9584	216,9188	13-05-22	120.125.383,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,1690	223,2154	13-05-22	626.410.405,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,6612	141,4971	13-05-22	88.418.202,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,8924	143,7415	13-05-22	9.147.327.339,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4764	9,4963	16-05-22	5.069.745,03	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5978	9,6183	16-05-22	403.091.784,81	100

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FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7181	9,7393	16-05-22	2.013.050,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,0631	98,3617	16-05-22	33.661.255,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,1708	99,4237	16-05-22	179.151.453,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,6947	100,8850	16-05-22	109.202.737,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,9241	93,8866	13-05-22	287.385.496,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,9393	92,8815	13-05-22	146.836.644,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,1840	91,1132	13-05-22	295.760.738,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-05-22	114.796.619,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,6046	91,5637	13-05-22	369.562.528,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,5025	182,4892	16-05-22	5.770.787,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,6762	105,9138	16-05-22	20.130.740,00	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,7703	97,9841	16-05-22	11.559.444,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,5323	105,7706	16-05-22	248.864.333,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,8063	97,0171	16-05-22	13.891.578,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	202,0754	200,9787	16-05-22	244.007.092,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,6967	187,6578	16-05-22	36.696.910,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	202,2856	201,1842	16-05-22	1.098.460,18	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,7385	131,9836	16-05-22	185.225.285,46	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,5005	521,2784	10-05-22	692.496,85	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.	309,4265	314,0154	13-05-22	67.895.605,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9075	9,9757	13-05-22	1.032.214.360,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,6390	119,4726	13-05-22	38.367.577,08	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,4984	92,6570	13-05-22	79.220.797,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1405	114,2803	13-05-22	371.857.289,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,5238	111,9899	16-05-22	125.086.587,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,6878	100,9789	13-05-22	1.505.059.173,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,8636	93,0835	16-05-22	19.331.638,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2735	101,3105	16-05-22	66.486.087,10	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,3693	92,3556	13-05-22	162.159.676,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2644	113,9488	13-05-22	261.990.937,47	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9839	86,9805	16-05-22	198.412.049,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7395	92,7394	16-05-22	546.761.428,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4041	87,3993	16-05-22	104.515.810,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4088	93,4091	16-05-22	1.094.837.911,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4083	82,4020	16-05-22	167.328.830,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0770	101,1205	16-05-22	6.683.720,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	907,2471	907,0710	16-05-22	162.535.327,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1865	7,1870	16-05-22	706.590.381,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0100	7,0104	16-05-22	1.298.425.011,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0252	7,0256	16-05-22	316.448.464,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2009	7,2014	16-05-22	304.448.276,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	955,3660	955,2041	16-05-22	195.878.308,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.018,6392	1.018,4833	16-05-22	37.375.360,13	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.	1.107,8452	1.107,7559	16-05-22	407.246.390,59	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,9890	100,0277	16-05-22	86.905.846,73	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3896	98,3899	16-05-22	221.628.150,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,6348	1.041,4968	16-05-22	11.694.747,12	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2523	189,0152	16-05-22	15.414.099,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,3721	97,4437	16-05-22	144.919.173,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,6342	102,7203	16-05-22	881.042.276,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7364	98,8127	16-05-22	5.389.846,49	100

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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.101,5473	1.101,4557	16-05-22	97.446,15	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,7441	92,8044	16-05-22	712.752.194,46	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,1344	93,2781	16-05-22	34.538.243,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.070,8403	1.070,6589	16-05-22	3.878.386,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,2734	136,1791	16-05-22	7.616.698,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,3042	135,2016	16-05-22	1.998.173,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9059	129,8033	16-05-22	404.535.654,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,6525	131,5527	16-05-22	19.181.650,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	950,8206	951,7785	16-05-22	49.102.381,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	995,5659	996,6467	16-05-22	52.699.541,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9190	98,9219	16-05-22	137.499.226,59	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,1859	105,2376	16-05-22	228.575.304,15	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	103,5687	106,4969	13-05-22	428.952.812,81	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,7807	294,6131	13-05-22	33.789.373,34	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2824	40,0012	13-05-22	17.113.904,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,5814	234,1351	16-05-22	315.241.580,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,2018	259,8520	16-05-22	10.587.556,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,4726	133,3710	16-05-22	141.414.686,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,6587	143,5688	16-05-22	835.540,34	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,1703	99,2095	16-05-22	978.461.697,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,4387	92,4629	16-05-22	228.206.529,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2031	114,2693	16-05-22	181.443.767,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,0509	119,1307	16-05-22	6.839.587,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,5018	114,5706	16-05-22	89.458.651,20	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,5456	114,6168	16-05-22	6.830.917,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,3003	92,3636	16-05-22	8.785.619,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,3549	91,4146	16-05-22	99.581.989,12	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	9,4223	9,4231	16-05-22	1.194.768.949,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6351	9,6361	16-05-22	205.552.403,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5890	9,5899	16-05-22	274.923.784,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4137	98,9101	13-05-22	9.600.890,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3984	98,8934	13-05-22	98.893,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4058	98,9015	13-05-22	98.901,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,4180	98,1950	13-05-22	7.577.081,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4004	98,1757	13-05-22	2.146.881,55	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,4092	98,1853	13-05-22	98.185,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,2528	96,1386	13-05-22	6.879.928,23	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2321	96,1158	13-05-22	96.115,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,2422	96,1269	13-05-22	6.151.861,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9921	99,2657	13-05-22	11.076.412,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,9790	99,2514	13-05-22	99.251,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9865	99,2595	13-05-22	99.259,58	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2601	18,5879	16-05-22	6.951.903,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8658	20,9521	16-05-22	14.469.268,62	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	9,3276	9,3225	17-05-22	27.792.315,24	606
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.690,0128	2.694,4857	17-05-22	87.684.658,09	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,9131	2.722,4510	17-05-22	8.694.362,65	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1593	13,3052	17-05-22	69.008.695,61	1.007
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8187	10,8411	17-05-22	9.120.574,19	221
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7381	9,7268	16-05-22	23.816.096,21	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2143	9,1760	16-05-22	15.224.292,27	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0667	10,0795	16-05-22	432.553,45	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1047	10,1180	16-05-22	88.892,18	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4223	12,5323	17-05-22	17.064.892,15	636
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.	10,4147	10,4020	16-05-22	13.027.721,87	130
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4090	10,6073	17-05-22	4.297.498,56	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7377	8,8826	17-05-22	11.249.456,93	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9618	9,9750	17-05-22	150.718,62	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9446	9,9421	17-05-22	149.131,80	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5159	9,4921	16-05-22	5.955.263,49	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3839	9,3848	16-05-22	230.837,76	1.723
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7079	6,7185	17-05-22	3.174.800,35	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9044	6,9023	16-05-22	45.199,05	656
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9605	6,9601	16-05-22	12.052.210,28	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1764	10,2620	16-05-22	7.847.671,81	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3550	13,3591	16-05-22	7.010.353,40	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4612	88,4082	16-05-22	13.040.953,91	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8579	12,0755	17-05-22	8.216.124,73	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,9035	1.213,5633	17-05-22	851.958.827,84	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,8636	1.190,0227	16-05-22	98.406.590,52	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1848	9,1755	16-05-22	69.302.551,32	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.212,3795	1.211,8779	16-05-22	394.496.949,25	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4165	10,3959	17-05-22	1.307.913.530,88	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6579	9,8283	17-05-22	23.335.894,19	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0100	10,1339	17-05-22	20.480.999,03	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4976	14,4213	16-05-22	78.564.445,56	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.	1.850,1021	1.848,2357	17-05-22	70.603.113,77	2.621
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0782	13,0444	16-05-22	24.160.394,73	2.059

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 GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8243	12,8178	16-05-22	47.139.998,00	4.406
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,2587	102,0305	17-05-22	7.539.651,90	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6284	5,6975	17-05-22	3.877.096,25	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1006	9,1004	16-05-22	6.979.235,86	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.					
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	9,5665	9,5820	17-05-22	4.165.091,14	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	12,8465	13,0586	17-05-22	5.454.907,63	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.	100,2758	100,3575	17-05-22	8.391.834,42	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3104	96,3884	17-05-22	24.214.036,74	359
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2567	100,3384	17-05-22	13.364.006,35	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4610	9,4627	17-05-22	3.848.806,30	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4155	9,4306	17-05-22	9.375.445,42	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	834,8634	833,5671	16-05-22	210.068.388,24	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,8033	137,7222	17-05-22	2.310.292,83	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,0717	133,9551	17-05-22	1.736.167,42	181
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	8,8692	8,8657	16-05-22	22.573.451,98	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2117	6,2168	16-05-22	3.576.858,03	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6703	6,7024	16-05-22	51.159.988,09	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7741	15,7597	17-05-22	22.083.243,56	112
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1208	16,1063	17-05-22	2.371.972,87	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9024	6,9082	16-05-22	105.180.550,31	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1189	14,1177	16-05-22	29.193.581,30	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3926	5,4045	17-05-22	3.371.323,88	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3165	5,3281	17-05-22	185.930,00	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5163	6,5168	16-05-22	78.586.829,08	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1414	6,1546	17-05-22	25.786.015,53	240
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2039	6,2173	17-05-22	19.803.354,12	77
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9397	5,9371	17-05-22	12.579.377,87	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7822	14,0218	17-05-22	13.346.754,39	58
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2939	13,5246	17-05-22	2.167.783,88	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,5254	32,5242	16-05-22	879.657,42	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,4093	34,4085	16-05-22	2.051.034,08	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0810	6,0810	17-05-22	4.838.443,94	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1479	6,1479	17-05-22	7.922.819,68	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1894	6,1868	17-05-22	15.144.645,04	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.	6,9255	6,9117	16-05-22	47.591.167,29	3.003
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8558	5,9548	17-05-22	46.820.978,48	1.927
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1306	6,1364	16-05-22	104.325.898,44	4.344
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2615	13,2695	16-05-22	54.170.925,87	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3850	13,3933	16-05-22	61.803.718,94	15.040
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.220,9982	1.221,2578	16-05-22	6.821,36	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1629	7,1631	16-05-22	169.567.475,82	6.007
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1801	7,1804	16-05-22	78.612.658,47	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,8095	102,8848	16-05-22	89.686.493,62	3.603
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,5460	105,6248	16-05-22	81.426.134,43	15.042
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,7813	346,1453	17-05-22	38.792.511,82	2.621
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,0674	68,1549	16-05-22	7.341.200,51	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,3912	67,4760	16-05-22	26.958.183,86	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3120	88,3008	16-05-22	122.445.849,11	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.214,8078	1.215,0500	16-05-22	72.416.805,56	3.342
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,4473	1.217,6901	16-05-22	430.849.407,31	18.587
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4048	6,4040	16-05-22	137.621.248,76	4.527
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1342	6,2381	17-05-22	1.073,88	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5276	11,5294	16-05-22	825.387.508,29	25.695
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1703	6,1761	16-05-22	41.104.077,51	17.084
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1397	6,1452	16-05-22	1.002,85	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0632	6,0690	16-05-22	25.555.963,38	1.013

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*
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2255	5,2245	16-05-22	3.046.654,26	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2832	5,2823	16-05-22	4.445.480,82	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0156	66,0549	16-05-22	1.103.152.971,50	38.542
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2821	5,2581	16-05-22	5.380.391,83	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3253	5,3012	16-05-22	15.244.256,00	11.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7554	9,7548	16-05-22	67.005.866,29	2.659
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6783	6,6793	16-05-22	65.937.902,94	2.918
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5193	5,5078	17-05-22	70.645.090,03	3.058
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4771	5,4581	17-05-22	61.063.537,43	3.009
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,4748	350,9384	17-05-22	966,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8298	9,8003	17-05-22	22.787.705,63	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5289	12,6936	17-05-22	15.697.648,05	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6176	22,8076	17-05-22	138.431.944,31	2.726
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4375	11,5964	17-05-22	5.259.792,49	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9970	,9970	17-05-22	469.443,80	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	,9692	,9696	17-05-22	9.100.652,52	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9662	,9666	17-05-22	3.876.387,42	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2724	6,4179	17-05-22	2.090.231,29	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2494	6,3942	17-05-22	198.214,28	65
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6188	9,7114	17-05-22	12.332.125,06	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1683	9,2564	17-05-22	45.592,31	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6800	11,6890	16-05-22	109.547.374,65	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6001	9,6137	17-05-22	12.346.345,61	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,4714	310,9945	17-05-22	70.785.867,05	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4897	14,7606	17-05-22	56.128.804,10	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7050	14,6927	16-05-22	58.099.713,19	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.	118,5456	118,4480	17-05-22	11.800.982,75	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	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,6362	99,3415	29-04-22	6.072.289,41	4

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CL NIA							
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
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	9,0621	9,0589	16-05-22	130.667.663,26	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	190,9719	193,9276	17-05-22	147.506.084,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9212	14,9941	17-05-22	27.386.324,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6178	12,7282	17-05-22	5.989.283,02	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.	87,6658	88,4580	17-05-22	53.450.832,93	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1031	117,2848	17-05-22	4.200.638,30	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3667	117,5492	17-05-22	420.927.098,28	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3678	110,1833	17-05-22	98.707.660,32	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	9,1563	9,1855	17-05-22	25.663.289,36	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	38.834,4082	38.830,7931	17-05-22	7.085.480,53	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
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	9,3451	9,5401	17-05-22	1.265.419,46	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,4995	9,6977	17-05-22	1.020.298,63	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	15,9098	15,8863	16-05-22	6.304.223,65	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9103	16,8857	16-05-22	231.612,04	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0280	17,0031	16-05-22	5.465.499,35	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6894	16,6650	16-05-22	110.988.558,36	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1609	17,1359	16-05-22	10.986.913,88	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7828	16,7581	16-05-22	590.662,65	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	12,6102	12,8183	17-05-22	20.634.296,90	296
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.	7,8364	7,8359	16-05-22	204.677.806,29	143
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,3313	276,5933	17-05-22	39.304.401,26	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,6604	219,2438	17-05-22	36.971.845,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	629,4226	629,8155	16-05-22	18.743.923,34	368
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9563	11,0752	17-05-22	718.667,35	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9466	11,0655	17-05-22	14.931.813,72	237
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	11,3434	11,4321	17-05-22	14.652.378,10	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9443	11,0529	17-05-22	11.683.432,05	405
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	9,6973	9,6077	16-05-22	1.960.729,86	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0482	10,0559	16-05-22	1.026.854,22	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8519	9,8870	16-05-22	9.156.506,37	160
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8793	9,8950	16-05-22	3.413.694,49	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7627	9,7715	16-05-22	5.680.135,11	22
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,1743	8,1915	16-05-22	551.601,77	21

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ORICALCO							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2554	10,2595	16-05-22	542.618,48	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9346	16,3452	16-05-22	1.427.310,65	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8668	8,0436	16-05-22	10.850.290,55	51
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6763	8,6549	16-05-22	521.658,95	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,9322	22,4779	16-05-22	4.463.640,44	831
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5624	8,5262	16-05-22	6.109,98	9
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5812	8,5450	16-05-22	993.589,00	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6982	10,7518	17-05-22	32.641.987,80	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6651	10,7184	17-05-22	3.945.773,21	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1552	12,1484	16-05-22	33.321.002,33	1.181
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0381	14,0308	16-05-22	350.014,46	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1180	13,1110	16-05-22	1.639.991,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,4274	142,5033	16-05-22	33.941.175,37	1.205
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7141	147,7951	16-05-22	9.175.055,48	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7679	11,8508	16-05-22	26.239.672,92	1.727
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5452	13,6406	16-05-22	70.866,75	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5397	12,6280	16-05-22	3.231.275,40	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3030	6,3304	17-05-22	73.003.412,05	4.384
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6714	6,7006	17-05-22	126.871.649,81	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4644	6,4925	17-05-22	64.299.092,17	4.111
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4993	6,5278	17-05-22	223.258.761,60	3.751
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8100	5,8088	16-05-22	267.664.097,44	9.519
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1856	7,2414	16-05-22	15.053.005,43	1.086
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.	5,8176	5,8284	17-05-22	18.852.870,58	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8901	5,9012	17-05-22	23.329.521,08	466
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8089	5,8110	17-05-22	15.778.425,76	1.253
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6670	5,6691	17-05-22	49.260.001,79	3.061
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8542	5,8564	17-05-22	28.981.812,68	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7119	5,7141	17-05-22	102.602.710,54	2.020
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8695	5,8506	16-05-22	42.561.146,33	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9884	5,9692	16-05-22	9.196.392,77	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5177	16,5357	16-05-22	64.044.020,44	931
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.	9,3277	9,3253	16-05-22	14.894.018,78	1.660
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.	9,3420	9,3397	16-05-22	3.565.250,36	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3343	9,3320	16-05-22	721.309,45	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					