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	12.183,8119	12.189,0546	17-05-22	13.722.816,87	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4617	874,3148	17-05-22	667.438.101,92	21.275
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	1.678,4321	1.678,2520	18-05-22	62.401.025,35	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,6093	1.338,5797	18-05-22	6.661.991,60	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.	107,3145	105,8339	16-05-22	16.793.779,86	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1351	9,2688	17-05-22	126.000.664,78	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7303	11,9271	17-05-22	106.512.308,90	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9914	13,1535	17-05-22	264.365.308,42	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4454	9,5288	17-05-22	30.776.890,13	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3477	15,6545	17-05-22	51.853.290,74	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8890	17,0473	17-05-22	671.758.625,55	20.455
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,7520	91,0624	17-05-22	110.593,55	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,2936	108,8610	17-05-22	1.034,18	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,6062	148,7445	17-05-22	43.757.076,68	2.026
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,0584	115,8696	17-05-22	241.072,47	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,8280	91,2550	17-05-22	912,55	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,1744	91,6050	17-05-22	27.757.058,24	1.304
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0305	6,1186	17-05-22	567.095,08	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8586	7,9731	17-05-22	19.035.472,66	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7555	5,8394	17-05-22	3.547.298,06	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4629	8,5864	17-05-22	251.596.791,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9741	6,0612	17-05-22	4.557.301,83	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1822	8,3194	17-05-22	15.794.613,03	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,4299	38,0566	17-05-22	90.961.616,61	8.558
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9256	8,0584	17-05-22	10.702.650,02	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,4085	43,1197	17-05-22	247.966.075,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8578	22,0621	17-05-22	50.596.370,24	3.052
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1200	9,2053	17-05-22	9.822.465,61	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.	115,4677	116,6192	17-05-22	65.317,88	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.	1,2936	1,3023	17-05-22	31.048.391,78	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6390	17,7461	17-05-22	125.611.745,12	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8695	20,0535	17-05-22	367.154.206,67	3.744
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5103	14,5569	17-05-22	9.364.234,73	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4341	12,4739	17-05-22	30.315.233,22	243
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3540	13,4400	17-05-22	327.016,93	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0343	13,1181	17-05-22	40.464.628,15	370
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1325	11,1665	17-05-22	169.055.983,62	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3721	11,4070	17-05-22	2.243.611,07	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2041	18,3378	17-05-22	2.103.655,93	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7383	14,8465	17-05-22	4.123.745,13	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6718	11,6644	17-05-22	80.818.334,62	478
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4034	15,4333	17-05-22	915.530.841,51	4.657
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	11,7944	11,8910	17-05-22	32.546.105,57	1.170
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,0559	111,4896	17-05-22	100.332.007,51	2.708
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4195	10,4649	17-05-22	42.124.515,46	288
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7641	10,8112	17-05-22	12.707.746,69	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7853	10,8326	17-05-22	15.367.945,25	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0000	9,9989	17-05-22	152.041.804,65	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3183	10,3174	17-05-22	4.591.624,92	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3523	10,4030	17-05-22	35.101.082,27	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5854	9,6080	17-05-22	7.884.103,32	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.	9,7789	9,8021	17-05-22	6.830.396,50	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7608	9,6854	18-05-22	290.563,58	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4899	24,6754	18-05-22	750.215.143,32	34.789
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3395	12,4608	17-05-22	69.484.547,05	3.083
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9190	12,0363	17-05-22	11.979.012,52	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7926	9,7235	16-05-22	3.477.912,77	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2587	9,2947	16-05-22	731.080,20	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0574	12,1960	17-05-22	5.811.544,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8400	11,9760	17-05-22	74.162.171,45	2.223
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,6070	98,0913	17-05-22	1.196.158,75	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,1730	100,3835	17-05-22	1.316.546,32	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.	11,9347	11,9261	17-05-22	383.749,82	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5812	9,5897	17-05-22	3.447.811,08	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5803	12,5715	17-05-22	2.291.888,17	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4158	11,4722	17-05-22	5.568.215,40	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5016	9,5448	17-05-22	2.647.194,77	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9438	9,9891	17-05-22	1.003.562,05	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4787	9,5140	17-05-22	46.395.189,62	780
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,8030	99,8790	17-05-22	30.800.908,14	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4960	6,4876	16-05-22	250.488.201,81	9.609
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6236	12,5807	16-05-22	2.158.372.023,31	98.810
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2577	13,3668	17-05-22	18.791.436,78	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5394	13,6510	17-05-22	1.387.339,88	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9094	14,0243	17-05-22	1.244.147,36	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4021	13,5127	17-05-22	2.732.770,75	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0187	18,1118	17-05-22	31.206.119,64	410
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4057	18,5011	17-05-22	10.246.101,94	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5262	18,6223	17-05-22	5.811.989,24	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7888	18,8862	17-05-22	209.312,19	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9100	10,9232	17-05-22	35.632.567,01	420
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3770	11,3911	17-05-22	1.172.695,36	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2059	11,2197	17-05-22	14.753.098,03	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1443	11,1580	17-05-22	12.402.232,51	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3613	13,3560	17-05-22	4.483.321,11	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6623	13,6571	17-05-22	24.223.824,69	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2934	12,3294	17-05-22	69.844.576,95	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7176	11,7460	17-05-22	6.578.543,34	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9537	11,9829	17-05-22	12.690.935,50	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.	6,8910	6,8577	16-05-22	15.087.533,81	2.619
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3975	13,4268	16-05-22	39.128.946,83	3.660
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6993	7,6897	16-05-22	9.618,22	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0343	12,0174	16-05-22	12.337.527,06	1.659
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0800	13,0624	16-05-22	4.582.488,02	71
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7662	15,7460	16-05-22	995.000,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3678	7,3619	16-05-22	1.831.588,82	1.117
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3839	9,3750	16-05-22	19.583.034,10	2.505
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6367	13,6245	16-05-22	8.354.304,06	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9602	16,9462	16-05-22	3.389,24	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3696	7,3869	16-05-22	1.545.966,63	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3805	14,4129	16-05-22	29.589.462,09	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5795	15,6155	16-05-22	5.455.797,15	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5407	8,5190	16-05-22	29.239.971,05	588
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4337	14,3947	16-05-22	99.350.315,29	8.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6460	15,6046	16-05-22	82.040.747,61	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8017	16,7583	16-05-22	12.179.985,49	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4904	7,4547	16-05-22	4.254.305,72	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5970	8,5566	16-05-22	4.436,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0209	21,9106	16-05-22	26.922.212,59	2.133
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2715	7,2376	16-05-22	1.058.221,30	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8722	9,8825	16-05-22	15.427.253,82	1.676
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5226	9,5319	16-05-22	88.168.663,46	4.273
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.	94,3325	94,3806	16-05-22	144.511.695,55	4.707
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,6300	103,5527	16-05-22	238.989,02	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2950	14,2831	16-05-22	30.016.448,03	2.677

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4944	100,5339	16-05-22	1.085.835,30	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,3255	125,3702	16-05-22	883.430.455,63	38.724
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,7279	101,5211	16-05-22	47.272,96	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,3896	108,1627	16-05-22	95.073.494,80	5.193
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,3461	101,0641	16-05-22	150.684,66	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,6192	114,2904	16-05-22	27.792.298,58	2.011
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9015	10,9007	16-05-22	4.145.351,13	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,7407	96,7613	16-05-22	778.352,48	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,6258	109,6438	16-05-22	15.072.918,80	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,0235	111,4953	16-05-22	700.939,57	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,1040	109,5643	16-05-22	8.569.482,85	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0875	18,0720	16-05-22	15.893.745,78	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,3748	121,5735	17-05-22	8.854.845,77	703
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8653	5,8617	16-05-22	1.424.423.917,08	259.230
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0746	6,0724	16-05-22	1.599.777.422,42	181.576
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5060	8,5152	16-05-22	531.872.331,72	15.130
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1109	8,1195	16-05-22	1.512.177,29	212
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8736	5,8796	16-05-22	2.248.213,79	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6071	5,6124	16-05-22	3.602.426,88	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7141	5,7199	16-05-22	953,33	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,9339	126,6403	16-05-22	8.699.975,39	1.723
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6305	6,6370	16-05-22	21.147.061,42	701
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8392	5,8362	16-05-22	1.918.241,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9303	5,9270	16-05-22	9.127.450,75	599
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9796	5,9767	16-05-22	121.797.163,31	1.242
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3909	6,3874	16-05-22	32.052.022,16	460
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5406	6,5366	16-05-22	124.280.474,42	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1484	6,1442	16-05-22	11.531.730,40	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6333	7,6186	16-05-22	95.922.906,09	2.257
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0230	11,0005	16-05-22	262.094.588,78	21.390
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9126	9,8929	16-05-22	297.926.067,57	4.277
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3868	10,3663	16-05-22	18.266.122,30	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.	14,8689	14,8694	16-05-22	609.158.133,68	9.056
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6619	14,6368	16-05-22	118.127.735,14	1.767
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,5478	100,5136	16-05-22	5.303.133,80	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,6624	128,6155	16-05-22	5.452.195.056,40	151.254
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,8781	112,5274	16-05-22	6.159,65	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4244	132,0018	16-05-22	144.919.035,19	7.055
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,2745	107,0234	16-05-22	1.619.131,32	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6407	122,3478	16-05-22	1.467.953.840,22	45.752
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,6035	121,3103	16-05-22	78.396.453,45	6.788
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5598	12,7197	17-05-22	63.903.364,79	5.457
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4063	6,4880	17-05-22	31.436.097,74	445
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4617	6,5441	17-05-22	3.748.189,35	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7217	10,7446	17-05-22	8.808.659,86	93
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7077	12,8052	17-05-22	9.438.160,43	87
DEUTSCHE WEALTH MANAGEMENT							

Fondos de Inversión *Investment Funds*

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5295	14,6333	17-05-22	4.216.620,74	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9114	11,9811	17-05-22	12.251.835,70	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6835	10,6995	17-05-22	18.747.248,36	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7554	13,7101	16-05-22	25.583.979,19	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0616	7,9644	18-05-22	228.935.405,11	2.280
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8897	9,9166	17-05-22	993.075,39	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2012	10,1875	18-05-22	33.367,53	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2819	9,2696	18-05-22	269.936,08	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,5677	296,0750	17-05-22	5.678.914,13	1.051
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,0378	307,5749	17-05-22	17.581.566,02	4.485
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	1.060,0681	1.064,9350	17-05-22	17.938.910,20	1.561
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.037,3643	1.042,0756	17-05-22	117.911.875,19	7.302
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,8446	417,1488	17-05-22	30.594.933,91	2.296
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,0696	430,4973	17-05-22	21.978.615,41	5.009
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,4271	703,0982	17-05-22	323.860.722,01	13.126
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,3802	1.079,4653	17-05-22	69.701.465,18	4.034
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,4622	325,2709	17-05-22	718.446.569,17	32.071
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.869,3515	7.859,1184	17-05-22	14.456.164,52	814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.813,3752	7.803,3347	17-05-22	26.159.110,26	2.431
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,5069	295,6497	17-05-22	694.936.295,42	24.305
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,7219	348,6702	17-05-22	3.576.048,31	2.432
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,8237	333,6755	17-05-22	157.851.228,67	9.215
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,2807	305,1287	17-05-22	18.244.058,68	1.558
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,8343	300,6600	17-05-22	448.688.464,57	22.206
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3632	4,4244	17-05-22	4.444.819,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5531	10,5870	18-05-22	6.816.515,78	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9473	,9471	17-05-22	20.275.451,41	300
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2496	9,2398	16-05-22	19.597,70	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4529	6,4188	17-05-22	457.448,45	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7208	9,7413	17-05-22	7.738.015,93	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6629	9,6499	17-05-22	8.868.308,55	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.	9,4562	9,5197	17-05-22	6.262.288,68	225
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6160	9,6576	17-05-22	6.695.598,20	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1037	9,1212	17-05-22	1.024.741,62	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2485	17-05-22	956.838,03	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.	12,4286	12,5693	17-05-22	114.392.565,59	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4383	10,5061	17-05-22	562.186.160,98	15.029
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9815	11,9492	17-05-22	190.034.152,79	7.905
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2649	9,2898	17-05-22	2.375.183.177,38	58.490
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	10,7504	10,8802	17-05-22	100.846.058,26	14.117
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4895	8,5525	17-05-22	39.904.176,19	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1740	9,2423	17-05-22	28.621,06	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.	5,8128	5,8319	17-05-22	146.354,24	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8117	5,8308	17-05-22	707.847,97	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8117	5,8308	17-05-22	4.631.603,41	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8117	5,8308	17-05-22	5.311.239,64	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9333	6,9167	18-05-22	874.803.326,72	30.186
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.	7,0757	7,0588	18-05-22	6.460.404,82	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7967	9,7437	18-05-22	118.779.778,01	5.481
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1045	10,0500	18-05-22	10.390.440,78	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1226	8,0889	18-05-22	739.172.445,38	24.566
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.	8,2882	8,2540	18-05-22	9.978.851,70	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.	6,9287	6,9312	17-05-22	19.245.861,52	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5702	12,6549	17-05-22	246.930.402,94	7.182
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8402	16,0096	17-05-22	19.780.744,37	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,3546	940,0695	17-05-22	10.261.093,65	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,7565	899,0849	17-05-22	12.317.805,00	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7575	10,7657	17-05-22	57.407.224,20	1.287
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4957	9,5118	17-05-22	15.481.560,62	824
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.	427,5973	424,3146	18-05-22	4.859.969,49	351
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,1300	220,1841	18-05-22	41.004.129,01	1.634
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.	160,6682	160,6226	17-05-22	15.032.226,58	425
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.	178,9400	178,8936	17-05-22	65.136.900,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1673	28,1796	17-05-22	5.594.022,78	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2544	27,2659	17-05-22	69.523,44	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1096	134,3023	18-05-22	18.911.419,22	719
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,9288	213,4203	18-05-22	52.713.274,77	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.	93,9327	94,3201	17-05-22	29.749.240,53	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7998	100,8145	16-05-22	6.452.574,28	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8134	100,8265	16-05-22	42.106.217,40	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,0000	99,9724	16-05-22	149.958,72	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,0000	99,9724	16-05-22	149.958,72	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,6514	86,3112	16-05-22	2.443.236,08	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,2259	86,8798	16-05-22	21.588.582,14	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,7897	126,0194	17-05-22	46.078.767,93	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2652	12,1036	18-05-22	7.484.799,70	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	9,8275	9,8376	17-05-22	9.624.760,49	548
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6662	9,6759	17-05-22	2.598.052,40	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7131	11,5818	18-05-22	2.583.014,29	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0581	9,0973	17-05-22	4.454.452,07	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0283	16,3560	17-05-22	60.467.735,59	6.635
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9530	9,9571	17-05-22	609.530,18	15
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9660	9,9647	17-05-22	1.271.113,82	36
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6323	9,6309	17-05-22	275.126.691,73	6.842
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4299	13,5572	17-05-22	91.622.838,45	5.260
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.	13,5772	13,7060	17-05-22	4.036.890,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6029	13,7319	17-05-22	68.416.536,21	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8517	13,9832	17-05-22	14.818.968,21	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5898	13,7186	17-05-22	8.571.514,50	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8725	14,0386	17-05-22	156.978.169,16	12.653
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2299	14,4007	17-05-22	7.811.558,44	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.	14,0942	14,2633	17-05-22	68.361.754,81	482
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2074	14,3779	17-05-22	3.753.974,70	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9840	14,1516	17-05-22	20.909.427,47	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5138	11,5626	17-05-22	323.955.926,81	13.811
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8471	11,8975	17-05-22	163.519,87	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7476	11,7974	17-05-22	13.598.039,32	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6825	11,7320	17-05-22	376.380.722,09	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9228	11,9735	17-05-22	44.026.747,28	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,7188	17-05-22	20.144.589,68	466
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,8054	17-05-22	1.527.897.655,80	60.999
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0859	11,0957	17-05-22	73.766,71	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9979	11,0075	17-05-22	50.580.865,24	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9513	10,9608	17-05-22	1.583.563.567,41	9.125
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1542	11,1639	17-05-22	219.864.530,56	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9216	10,9311	17-05-22	69.317.479,53	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6392	9,6513	17-05-22	4.810.753,89	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8644	9,8769	17-05-22	69.841.615,81	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.	9,7528	9,7651	17-05-22	5.692.479,43	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8729	9,8854	17-05-22	1.047.231,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6985	9,7107	17-05-22	601.406,73	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6889	20,9718	17-05-22	52.622.433,05	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3478	20,6254	17-05-22	102.258,62	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5137	20,7940	17-05-22	80.018,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4039	8,3924	17-05-22	6.100.422,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9314	7,9205	17-05-22	21.008.395,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3297	8,3181	17-05-22	179.654,21	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9578	7,9467	17-05-22	4.823,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3805	8,3690	17-05-22	747.693,16	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9761	7,9659	17-05-22	38,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7020	9,7088	17-05-22	3.920.356,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1646	9,1710	17-05-22	33.955.563,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5979	9,6045	17-05-22	203.456,26	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1828	9,1890	17-05-22	11.443,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,7012	17-05-22	1.064,79	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1789	9,1853	17-05-22	46.937,33	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,1172	18-05-22	16.667.117,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2137	9,9796	18-05-22	577.064,82	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3621	10,1248	18-05-22	45.087,64	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4414	9,4292	17-05-22	2.807.322,80	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4198	9,4075	17-05-22	925.124,81	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8009	9,9959	17-05-22	561.800,15	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	10,0069	17-05-22	8.101.287,73	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6631	9,8553	17-05-22	3.946.068,28	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7548	21,0387	17-05-22	112.777.452,36	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,5146	175,3853	16-05-22	7.807.631,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,5401	289,2047	16-05-22	3.552.104,29	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4388	21,3931	16-05-22	8.112.017,93	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.	67,6791	67,7884	16-05-22	144.921.695,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,3153	81,3302	16-05-22	754.224.233,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,1307	118,8065	16-05-22	2.136.119,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,6328	117,3040	16-05-22	610.317.362,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9653	67,0630	16-05-22	27.190.971,46	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	79,4400	80,2136	17-05-22	2.998.368,41	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8180	81,6059	17-05-22	364.044,54	13
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7682	12,8229	17-05-22	9.715.948,97	211
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8431	9,8289	17-05-22	3.590.339,50	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2764	10,2732	17-05-22	16.676.397,27	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0363	11,0510	17-05-22	26.711.470,67	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9188	11,9525	17-05-22	9.300.208,79	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4302	9,4321	17-05-22	6.864.184,63	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,6592	98,3487	17-05-22	97.314.203,00	2.068
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,0429	144,0551	17-05-22	16.860.440,68	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7604	11,7599	17-05-22	54.535.371,41	698
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,5844	120,8993	17-05-22	22.046.029,07	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4768	9,5471	17-05-22	3.296,85	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3778	8,4400	17-05-22	629.596,40	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9243	8,9903	17-05-22	27.677.610,61	989
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,8577	109,9971	17-05-22	8.963.785,79	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,1779	102,3064	17-05-22	74.057.852,92	1.118
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8522	30,8940	17-05-22	52.628.185,28	412
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2543	6,2542	17-05-22	75.866.483,93	576
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3107	6,3106	17-05-22	2.370.107,41	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8160	5,8235	17-05-22	217.698.911,35	7.823
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7431	6,8472	17-05-22	241.163.929,35	9.406
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8576	6,9637	17-05-22	3.395.918,96	1.786
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7195	63,4755	17-05-22	54.293.605,76	2.819
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,3691	64,1350	17-05-22	910,59	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8453	5,8529	17-05-22	984,58	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8987	5,9097	17-05-22	1.418.804.114,84	45.902
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9076	5,9187	17-05-22	10.616.710,52	5.105
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5661	67,0760	17-05-22	20.302.534,32	9.939
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9872	7,1134	17-05-22	885,04	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7350	11,8803	17-05-22	16.938.331,60	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	185,6020	186,0792	17-05-22	10.096.878,21	118
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	5,4742	5,4732	18-05-22	16.005.048,25	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9670	10,0357	17-05-22	21.186.273,87	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9777	,9884	17-05-22	15.403.317,75	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9861	,9874	17-05-22	31.159.139,88	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9609	,9606	18-05-22	36.568.253,43	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0263	6,0142	18-05-22	20.776.742,65	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0431	6,0308	18-05-22	9.791.928,37	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3782	6,3645	18-05-22	15.466.183,95	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2020	6,1885	18-05-22	1.717.348,31	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4789	7,5215	18-05-22	4.255.574,25	144
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5085	7,5533	18-05-22	2.500.001,44	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5517	7,5947	18-05-22	45.220.366,03	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9292	4,9310	18-05-22	3.809.579,34	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9780	4,9797	18-05-22	738.374,10	53
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4330	11,3818	18-05-22	16.714.842,35	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9353	11,9351	18-05-22	38.795.023,59	237
KALAHARI	ES0160623007	BANKINTER S.A.	12,3964	12,3935	18-05-22	6.102.213,15	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1849	10,0790	18-05-22	5.331.355,12	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5079	13,4990	18-05-22	20.462.590,18	488
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9665	11,9586	18-05-22	13.600.555,55	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9557	14,0375	17-05-22	3.188.340,73	103
TABOR	ES0179632007	BANKINTER S.A.	9,8125	9,8327	17-05-22	12.065.127,88	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2817	1,2956	17-05-22	1.693.979,66	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2544	1,2584	17-05-22	10.101.455,43	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2594	1,2635	17-05-22	4.983.519,86	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2657	1,2698	17-05-22	50.734.533,43	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2704	1,2842	17-05-22	690.725,76	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2987	1,3127	17-05-22	13.308.354,17	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2346	1,2418	17-05-22	7.875.093,92	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2281	1,2352	17-05-22	3.633.289,21	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2549	1,2622	17-05-22	136.500.484,53	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1416	2,1047	18-05-22	10.765.980,53	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4859	1,4714	18-05-22	17.641.114,52	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1338	7,1122	18-05-22	93.772.361,83	386
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4680	7,2984	18-05-22	77.979,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6753	7,5009	18-05-22	5.112,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1267	7,9422	18-05-22	90.131,91	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1320	7,9474	18-05-22	3.261.578,84	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9484	4,9592	17-05-22	16.690.828,43	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,4816	114,9234	18-05-22	2.278.882,99	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,0027	118,4002	18-05-22	7.522.532,96	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5827	14,3878	18-05-22	14.798.938,78	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0481	1,0376	18-05-22	30.284.230,91	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5350	100,5162	18-05-22	7.218.587,37	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,6199	103,5726	18-05-22	2.860.067,75	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2175	95,9008	18-05-22	5.916.480,00	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.	97,7434	97,4229	18-05-22	5.753.662,02	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9830	,9798	18-05-22	37.852.551,42	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6374	88,5604	18-05-22	1.637.689,24	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6037	89,5266	18-05-22	1.516.475,32	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3466	9,3385	18-05-22	1.848.659,69	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	,8203	,8140	18-05-22	22.152.932,70	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.038,7502	1.039,8514	17-05-22	5.113.770,27	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	791,2227	796,2251	17-05-22	24.524.003,58	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8672	9,8461	17-05-22	205.333.646,90	17.862
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1468	10,1440	17-05-22	261.668.228,87	17.869
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4482	10,4571	17-05-22	258.834.453,55	16.986
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5929	10,6063	17-05-22	309.024.041,46	16.872
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9473	10,9690	17-05-22	418.356.499,78	25.191
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6827	11,7266	17-05-22	148.802.002,83	11.731
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7343	12,8119	17-05-22	132.866.144,18	13.031
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0585	15,8402	18-05-22	349.962.615,27	14.190
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9153	11,8958	18-05-22	117.112.692,52	7.978
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7424	15,6144	18-05-22	226.606.060,10	16.043
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5364	15,5357	18-05-22	231.853.636,17	20.075
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3645	13,3066	18-05-22	322.751.312,36	20.251
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1860	9,2799	17-05-22	2.685.181,44	122
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7953	9,7942	16-05-22	997.887,01	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8429	9,8420	16-05-22	350.939,03	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8535	9,8527	16-05-22	1.021.177,45	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8625	9,8617	16-05-22	883.993,69	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8831	9,7885	16-05-22	18.328.898,02	167
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9615	9,8664	16-05-22	15.120.519,04	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7601	9,6669	16-05-22	12.508.800,97	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1375	10,0408	16-05-22	9.965.325,10	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1180	9,1151	16-05-22	2.394.143,06	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1492	9,1465	16-05-22	1.247.887,85	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1596	9,1569	16-05-22	1.834.604,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1712	9,1687	16-05-22	876.209,90	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2264	12,2224	18-05-22	123.663.234,81	700
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2757	12,2718	18-05-22	55.565.687,13	592
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3747	8,3740	18-05-22	3.968.914,55	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6019	8,6013	18-05-22	137.004,73	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9550	18,1156	17-05-22	20.856.437,88	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3201	18,4841	17-05-22	5.405.622,24	107
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0063	32,5376	18-05-22	27.591.624,87	506
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9019	33,4210	18-05-22	20.213.153,21	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5683	11,6242	17-05-22	9.320.426,80	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5968	18,5950	18-05-22	18.517.227,05	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7099	18,7082	18-05-22	20.529.016,24	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9281	3,9279	17-05-22	2.994.255,14	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1904	20,2324	17-05-22	21.309.838,61	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5595	12,5832	17-05-22	23.057.764,39	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7386	10,6973	18-05-22	15.393.993,04	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.612,8953	2.626,0408	17-05-22	5.008.391,80	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.435,1318	2.447,3164	17-05-22	204.947,16	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7475	10,8510	17-05-22	7.074.902,12	65

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6418	8,6860	17-05-22	6.238.152,27	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5067	9,5179	17-05-22	2.169.616,01	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7277	9,7894	17-05-22	5.550.299,10	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4969	8,4726	16-05-22	1.397.524,76	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4542	7,4918	16-05-22	757.311,01	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0747	9,0796	16-05-22	6.890.292,15	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1410	12,1732	16-05-22	868.491,45	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3791	11,4052	16-05-22	1.270.984,31	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8544	9,8456	16-05-22	2.981.460,55	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3626	10,3521	16-05-22	3.774.480,96	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8989	13,8958	16-05-22	651.064,20	53
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0456	11,0234	16-05-22	853.787,93	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3354	12,3079	16-05-22	304.246,62	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3150	11,3117	16-05-22	1.509.165,94	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3272	12,2889	16-05-22	6.645.875,28	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0834	10,1244	16-05-22	810.867,65	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7632	9,7939	16-05-22	1.798.879,83	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9054	9,9009	16-05-22	2.150.003,84	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9231	9,8522	16-05-22	14.072.392,77	252
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7873	9,7760	16-05-22	1.161.217,58	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6424	10,6358	16-05-22	2.502.561,27	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9629	10,9407	16-05-22	3.660.549,84	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2615	12,2520	16-05-22	3.468.871,56	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6161	8,4677	16-05-22	1.610.156,35	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3212	11,3929	16-05-22	3.379.725,23	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6023	10,5858	16-05-22	3.136.054,24	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9361	9,9496	16-05-22	13.849.992,03	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5422	10,4977	16-05-22	981.148,06	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8310	10,7539	16-05-22	7.951.505,89	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6562	6,6395	16-05-22	5.231.181,44	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3280	9,3259	16-05-22	968.768,00	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4310	8,4343	16-05-22	773.931,33	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5685	13,6212	16-05-22	14.914.257,75	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7784	7,7486	16-05-22	3.514.148,87	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1025	1,1030	16-05-22	27.196.860,88	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9943	76,0706	16-05-22	3.624.497,10	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7065	9,7587	16-05-22	1.079.031,44	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3064	9,2043	16-05-22	675.491,30	21
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8874	9,8802	16-05-22	6.911.446,95	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0232	10,0162	16-05-22	2.671.659,91	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2958	11,4362	17-05-22	11.028.061,07	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3954	89,3905	18-05-22	14.080,59	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.	108,5493	107,4722	18-05-22	870.792,07	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	99,9223	99,0831	18-05-22	897.959,07	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,8234	121,1466	18-05-22	81.405,38	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	225,9219	221,0333	18-05-22	3.871.458,51	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2895	101,2972	18-05-22	42.966,97	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0134	107,0193	18-05-22	2.368.724,21	170
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	18-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0393	47,0369	18-05-22	3.527,78	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	18-05-22	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.	104,2961	106,1284	17-05-22	7.209.744,19	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1714	133,1456	17-05-22	78.119.306,22	5.357
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,3242	123,8105	17-05-22	702.770,21	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2458	105,8554	17-05-22	2.166.432,82	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,9500	98,5767	17-05-22	994.870,09	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,1329	86,7752	17-05-22	1.803.800,63	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,4911	102,7976	17-05-22	3.606.020,21	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,9923	112,0806	17-05-22	2.327.450,48	39
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.	93,3451	93,7875	17-05-22	889.499,85	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,7432	73,9124	17-05-22	1.691.806,19	118
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,2557	67,6245	17-05-22	756.470,55	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9956	12,1675	17-05-22	6.353.527,70	585
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	17-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,4063	130,6779	17-05-22	7.511.195,20	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	105,2255	105,8156	17-05-22	1.986.366,13	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2978	53,2812	17-05-22	133.935,09	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5504	131,5413	17-05-22	194.090,09	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,7493	132,6801	17-05-22	1.777.638,31	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2795	126,9451	17-05-22	9.971.401,75	872
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6759	77,9706	17-05-22	612.279,50	45
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	162,4173	163,8635	17-05-22	3.511.646,19	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0043	118,0039	17-05-22	7.286.201,30	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,1136	93,8972	17-05-22	1.158.652,46	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	117,3819	119,4878	17-05-22	1.238.225,73	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5264	81,4350	17-05-22	19.495,12	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	133,9283	134,9267	17-05-22	1.964.151,89	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	188,5708	187,1112	18-05-22	29.037.504,00	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	216,2049	214,6739	18-05-22	4.499.868,13	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,8449	182,5404	18-05-22	5.645.483,36	518
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,8199	460,4394	18-05-22	24.676.754,29	1.548
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7835	52,2734	18-05-22	6.499.910,82	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,3716	7,1655	18-05-22	13.772.943,34	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,3692	121,1383	18-05-22	15.170.327,30	611
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9530	9,8614	18-05-22	23.017.862,40	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6071	25,4575	18-05-22	74.154.185,74	914
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8938	54,0608	18-05-22	51.122.147,11	1.336
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4711	17,3681	18-05-22	3.948.474,72	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1743	8,8384	18-05-22	9.438.935,73	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,7299	1.443,7035	18-05-22	8.001.693,81	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,6836	124,0596	18-05-22	146.144.393,47	3.695
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9272	21,9334	18-05-22	4.935.250,89	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,0453	96,3352	18-05-22	3.847.076,86	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4374	91,3163	18-05-22	16.381.723,44	1.246
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8508	,8579	17-05-22	6.863.586,68	2.547
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8839	,8898	17-05-22	2.983.795,46	723
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9166	,9269	17-05-22	5.888.799,64	1.022
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0655	1,0712	17-05-22	4.076.481,29	1.075
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2714	124,3643	18-05-22	13.825.642,60	728
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9334	9,9291	16-05-22	163.916,17	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9370	9,9348	16-05-22	431.762,43	3
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4795	99,6218	17-05-22	2.551.007,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,9787	97,1153	17-05-22	73.884,22	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0087	98,1480	17-05-22	4.825.365,30	97
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.	11,7602	11,6351	18-05-22	6.637.030,23	213
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9724	13,0553	17-05-22	8.511.988,02	165
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2612	11,1416	18-05-22	10.469.805,09	19
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1363	12,1571	17-05-22	62.809.466,22	745

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5633	13,7326	17-05-22	20.978.792,32	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8378	11,8376	18-05-22	19.639.654,11	251
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.	12,3570	12,3362	17-05-22	17.879.789,75	395
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6415	14,5937	18-05-22	14.520.403,56	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3763	16,4640	17-05-22	23.918.857,35	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2888	11,3617	17-05-22	7.517.919,68	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0308	5,9774	18-05-22	46.843.142,83	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3666	9,3183	18-05-22	31.579.606,00	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,2815	18-05-22	2.208.734,68	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,7830	171,3773	18-05-22	56.209.356,48	374
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7584	96,5819	18-05-22	25.485.579,54	239
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,0673	119,4256	18-05-22	58.391.119,59	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,2704	200,3220	18-05-22	1.384.362.707,96	10.232
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,7449	138,8483	17-05-22	58.670.158,21	753
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,5902	120,6584	18-05-22	4.028.534,29	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.	122,6870	120,7530	18-05-22	4.848.661,11	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,3981	98,6967	17-05-22	9.874.265,58	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.	830,8485	830,7490	18-05-22	343.198.248,64	6.255
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,6003	840,5054	18-05-22	150.381.323,49	6.045
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,5561	1.004,0219	18-05-22	118.719.713,77	6.565
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,2170	994,6823	18-05-22	124.351.573,14	2.676
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9269	99,1940	17-05-22	22.196.776,25	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.219,7119	1.219,9154	18-05-22	85.619.367,94	2.769
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,7871	116,5316	17-05-22	12.195.674,13	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0870	98,0614	18-05-22	1.561.785,10	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1961	100,1700	18-05-22	3.938.684,14	100
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,4697	690,4202	18-05-22	80.568.230,07	2.694
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,9892	856,9307	18-05-22	87.360.387,82	2.201
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,3044	743,2584	18-05-22	168.645.327,85	996
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6731	85,6685	18-05-22	337.797.629,66	1.246
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,1172	1.711,0072	18-05-22	62.998.551,68	1.243
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,9476	925,8717	17-05-22	6.923.550,97	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.792,6099	1.780,0340	18-05-22	132.710.368,83	4.063
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.863,5407	1.850,5077	18-05-22	118.627.028,65	6.141
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8676	106,1179	18-05-22	4.317.589,22	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.076,3789	2.924,3788	18-05-22	82.949.983,36	3.688
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.615,5079	2.486,3163	18-05-22	12.001,30	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.977,5214	1.945,5681	18-05-22	38.738.265,43	2.654
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.049,7676	2.016,6911	18-05-22	91.724,70	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0193	95,9916	18-05-22	17.449.144,61	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2082	97,1805	18-05-22	12.533.261,99	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0565	58,7392	17-05-22	13.669.073,28	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,8510	96,1231	18-05-22	9.706.483,40	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.	96,7437	96,0159	18-05-22	908.406,31	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,3852	125,0555	17-05-22	33.709.918,30	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9484	101,6806	17-05-22	13.909.004,46	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4215	103,5411	17-05-22	16.873.213,95	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,7071	118,8411	17-05-22	26.584.530,18	746
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3367	103,2968	17-05-22	18.479.701,23	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5388	123,4768	17-05-22	54.117.077,82	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	119,2245	118,8278	17-05-22	22.079.510,91	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,4293	1.740,2516	17-05-22	20.838.195,99	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0446	14,2423	18-05-22	25.609.680,59	744
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.344,2662	1.343,5304	17-05-22	29.455.685,57	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1430	86,0877	17-05-22	12.092.638,52	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,2320	812,5031	17-05-22	24.085.529,88	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	681,4632	673,8124	18-05-22	6.744.475,48	4.793
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	628,9656	621,8914	18-05-22	16.454.016,26	969
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4399	93,4881	17-05-22	1.701.901,48	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.	92,6968	92,7443	17-05-22	27.188.418,75	812
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,2309	111,0528	18-05-22	36.713,31	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6226	28,6264	18-05-22	50.653.873,25	5.131
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7038	27,7071	18-05-22	26.744.084,36	976
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3119	669,3114	17-05-22	12.119.384,05	444
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8620	94,8049	18-05-22	5.805.339,58	166
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,8160	94,7588	18-05-22	29.799.981,90	731
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9110	95,7720	17-05-22	10.947.795,41	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,7899	104,5527	17-05-22	12.094.570,84	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8760	99,4470	17-05-22	14.088.064,76	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7537	115,2592	17-05-22	23.313.765,61	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5640	99,1152	17-05-22	13.293.928,80	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3001	85,9054	17-05-22	26.238.808,36	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5592	64,2365	17-05-22	34.749.463,15	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0772	66,6983	17-05-22	30.416.553,31	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2343	100,8333	17-05-22	7.865.366,84	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.667,0766	1.604,5800	18-05-22	58.675.926,31	6.069
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.659,4067	1.597,1757	18-05-22	191.394.415,54	4.934
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,6901	90,4522	18-05-22	1.599.618,24	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,8401	100,4665	18-05-22	472.468,40	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2429	81,0684	17-05-22	16.924.036,26	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6144	73,3943	17-05-22	28.703.905,45	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7660	103,5386	17-05-22	7.227.985,42	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,5014	789,7095	17-05-22	17.968.602,98	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8248	77,9988	17-05-22	12.160.377,91	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	781,6602	771,1826	18-05-22	5.030.753,57	2.278
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	768,6797	758,3657	18-05-22	49.383.381,90	1.125
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,3431	136,0686	18-05-22	6.880.948,92	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,0488	128,8959	18-05-22	7.919,11	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,0108	825,7589	18-05-22	11.079.874,44	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	866,7224	873,8756	18-05-22	22.573.550,95	3.506
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9758	113,4864	17-05-22	24.291.320,47	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,3739	75,2115	17-05-22	10.882.715,74	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,1283	121,3231	17-05-22	5.170.679,70	2.815
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,9555	116,0968	17-05-22	38.406.036,67	2.656
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4400	1.721,4385	17-05-22	10.773.866,88	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.	1.250,4751	1.243,6191	18-05-22	748.514,20	210
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7301	101,4880	18-05-22	482.165,25	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,0996	96,3318	18-05-22	1.423.132,63	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6110	99,5560	18-05-22	207.966,48	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0750	99,0602	18-05-22	16.358.993,27	38
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7161	99,7136	18-05-22	59.828,18	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7173	99,7148	18-05-22	59.828,92	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,2549	1.116,8316	18-05-22	820.062,09	312
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,1358	1.098,7073	18-05-22	18.986.017,23	1.028
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	438,6171	434,5963	18-05-22	7.165.412,01	4.918

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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.	118,7989	119,8841	17-05-22	6.535.150,79	879
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,2731	115,3177	17-05-22	16.047.816,20	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,7323	125,8729	17-05-22	27.711.615,15	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0146	96,0606	17-05-22	6.990.829,79	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9020	99,9498	17-05-22	159.697.721,44	7.660
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6289	98,6767	17-05-22	216.418.433,15	2.393
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,7731	100,8224	17-05-22	523.051.808,69	1.201
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,1853	96,1048	17-05-22	19.362.295,93	1.118
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,6701	95,5904	17-05-22	42.151.267,03	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,3538	96,2739	17-05-22	162.731.622,04	374
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0959	109,7504	17-05-22	62.217.633,26	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7986	109,4518	17-05-22	48.669.402,14	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,8446	111,5105	17-05-22	125.994.238,96	289
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2581	104,5745	17-05-22	69.526.997,69	4.875
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1771	103,4906	17-05-22	185.802.552,68	2.077
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9255	106,2478	17-05-22	457.165.224,21	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,8468	129,1427	18-05-22	124.160.181,93	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,8291	124,1878	18-05-22	60.061.221,67	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,5351	129,8194	18-05-22	133.891,81	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,8191	124,1774	18-05-22	3.649.763,24	163
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2262	97,9726	18-05-22	18.185.831,34	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4746	101,2138	18-05-22	848.320.432,48	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4475	100,1882	18-05-22	657.935.944,26	5.688
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,1625	99,9036	18-05-22	35.732.178,16	1.418
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6854	97,5967	18-05-22	522.881.818,47	424
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9991	96,9101	18-05-22	187.038.999,67	1.361
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8613	96,7721	18-05-22	5.804.673,79	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,4097	118,3806	18-05-22	236.307.536,48	283
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4005	112,4212	18-05-22	140.586.182,19	1.341
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,9897	112,0136	18-05-22	8.056.755,55	358
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3815	109,7390	18-05-22	787.085.793,42	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9207	106,2965	18-05-22	588.647.052,30	5.212
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7598	102,1599	18-05-22	11.815.782,99	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5987	105,9762	18-05-22	30.454.782,53	1.332
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,4707	1.128,8660	17-05-22	13.263.486,16	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5144	1.172,5133	17-05-22	9.521.289,97	380
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,3264	91,4413	18-05-22	13.034.891,79	4.825
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.	97,0785	96,9589	18-05-22	5.583.771,98	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,3837	1.480,6653	17-05-22	15.535.637,58	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5190	680,5186	17-05-22	15.255.779,92	481
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,5024	156,1048	18-05-22	33.691.575,20	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,4751	156,0815	18-05-22	16.205.072,59	5.211
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	928,4042	898,9547	18-05-22	25.764,35	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	911,9237	882,9799	18-05-22	39.708.010,28	1.863
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.287,9180	1.288,1611	18-05-22	1.429.724,40	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	843,5913	841,8003	17-05-22	12.002.372,21	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	842,1107	840,9890	17-05-22	9.730.067,37	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,0862	103,5303	17-05-22	22.710.189,86	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,3892	1.015,1645	17-05-22	50.840.126,72	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2726	119,2022	17-05-22	28.115.045,99	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,6012	78,0050	17-05-22	13.879.132,73	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,3531	104,1846	18-05-22	75.324.080,05	931
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,3293	893,8116	17-05-22	9.476.670,22	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.173,5748	1.167,1149	18-05-22	65.992.682,13	2.629
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,1608	96,9278	18-05-22	126.975.609,94	3.196
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	405,7134	401,9855	18-05-22	30.969.751,59	1.602
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,9184	73,8118	17-05-22	12.638.539,12	392
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,5580	1.259,2091	18-05-22	31.695.925,48	1.072
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.294,1587	1.293,8215	18-05-22	166.151.963,51	5.766
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,4883	81,6954	18-05-22	38.488.327,72	1.287
BANKOA GESTION S.A. SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2215	110,1622	17-05-22	38.053.006,66	1.171
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5213	96,4699	17-05-22	14.118.705,50	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.	1.015,3915	1.016,2402	17-05-22	100.883.268,62	325
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,4746	100,4617	17-05-22	55.395.748,09	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,3100	99,4871	17-05-22	72.381.408,78	1.439
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,6378	114,1797	17-05-22	15.346.159,67	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,3203	1.086,2857	17-05-22	18.385.418,18	391
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2183	16,2184	17-05-22	72.512.471,23	1.675
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8452	6,8548	17-05-22	22.805.993,08	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6237	6,6381	17-05-22	17.557.094,82	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	8,9824	8,9302	16-05-22	3.382.831,76	416
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8980	9,8964	17-05-22	1.226.328.484,03	23.219
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6032	7,6023	17-05-22	451.093.994,12	997
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5733	20,9029	17-05-22	92.067.017,64	8.163
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4071	27,3228	16-05-22	51.714.211,33	4.248
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5322	13,5549	16-05-22	36.364.514,29	3.878
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,7740	101,6733	17-05-22	303.972.449,51	18.031
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3695	200,9965	17-05-22	27.106.635,88	3.652
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3946	21,7069	17-05-22	90.135.803,56	3.935
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5486	10,7158	17-05-22	100.222.790,03	3.379
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9040	6,9350	17-05-22	17.279.517,58	1.238
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2569	24,7386	17-05-22	73.136.676,33	3.453
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5958	6,5788	17-05-22	14.323.600,19	1.980
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5953	16,7839	17-05-22	228.137.797,83	8.162
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.336,5767	1.350,7119	17-05-22	19.483.230,19	439
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3447	31,7399	17-05-22	1.021.003.943,26	64.192
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4340	12,3955	17-05-22	33.654.598,88	1.156
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4673	10,4608	17-05-22	9.741.139,02	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2545	17-05-22	138.946.495,47	4.152
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5386	12,5003	17-05-22	35.096.956,37	1.699
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3246	10,3149	17-05-22	12.517.742,86	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9834	9,9825	17-05-22	312.374.415,20	10.021
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5460	80,6933	17-05-22	67.118.157,49	2.137
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.892,1790	1.884,3707	17-05-22	97.468.959,74	2.596
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,7506	1.926,7921	17-05-22	642.533.397,92	21.569
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6013	180,5180	17-05-22	34.176.446,69	1.076
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0465	11,9945	17-05-22	37.161.543,21	1.120
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7032	17,5908	17-05-22	13.493.378,57	94
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9814	16-05-22	1.105.288.325,38	22.238
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7822	9,7868	16-05-22	732.812.099,39	18.068
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4373	15,4737	16-05-22	299.840.894,42	10.526
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0673	14,0983	16-05-22	65.259.099,20	2.939
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2565	15,2549	16-05-22	14.272.283,81	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9154	10,9138	17-05-22	37.409.736,93	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1102	9,0657	16-05-22	34.192.663,05	2.006
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1848	9,1530	16-05-22	51.500.974,19	2.182
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8790	9,9015	17-05-22	444.690.632,11	19.649
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5696	128,4013	17-05-22	505.834.003,59	18.299
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8132	9,8250	16-05-22	230.556.059,16	17.723
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,7621	1.411,3499	17-05-22	100.575.384,57	3.252
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9934	11,0002	16-05-22	33.803.680,00	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2143	9,3393	17-05-22	246.329.087,40	19.248
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,7611	107,7114	17-05-22	11.107.450,13	28
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1823	9,3064	17-05-22	89.303.304,28	6.416
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7293	9,7284	17-05-22	100.172.252,50	5.397
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6851	9,6837	17-05-22	289.386.057,62	12.808
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7041	9,7032	17-05-22	109.794.020,57	5.533
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1651	11,1644	17-05-22	178.069.740,28	8.493
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6513	11,6503	17-05-22	100.707.456,07	4.792
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,2492	922,8353	16-05-22	24.420.679,18	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	903,9555	902,5096	16-05-22	2.315.724.065,62	80.760
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3559	10,3464	16-05-22	425.170.128,50	17.450
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4161	8,4012	16-05-22	77.698.370,44	4.818
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6989	23,8967	17-05-22	600.901.074,28	33.262

Fondos de Inversión *Investment Funds*

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BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3292	24,5331	17-05-22	55.020.673,44	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4561	9,4407	16-05-22	123.380.991,99	6.733
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3858	9,3850	17-05-22	266.561.989,67	7.174
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5437	11,7025	17-05-22	519.573.864,13	14.449
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3213	10,3670	17-05-22	932.378.526,14	23.471
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2652	10,2683	16-05-22	158.838.061,42	10.552
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5541	10,5487	16-05-22	29.822.204,42	3.374
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9999	17-05-22	8.232.125,79	13
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8160	9,8163	16-05-22	4.255.008,24	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9454	9,9435	16-05-22	652.259,25	63
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9520	9,9506	16-05-22	1.944.760,71	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8397	10,8407	17-05-22	159.169.448,13	5.062
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2607	10,2439	17-05-22	148.511.401,08	5.103
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6968	10,6643	17-05-22	109.154.819,84	3.776
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2980	10,2799	17-05-22	54.518.393,10	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9997	10,9806	17-05-22	236.721.052,81	8.629
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9490	2,9489	16-05-22	56.176.733,75	3.836
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5023	20,8697	17-05-22	138.132.492,93	7.583
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9862	33,2339	17-05-22	256.887.868,38	8.077
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9596	36,2313	17-05-22	263.269.625,71	20.152
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8639	9,9981	17-05-22	90.141.570,95	3.332
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0965	6,0964	17-05-22	11.078.575,81	478
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5277	6,5290	17-05-22	21.844.035,96	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5970	6,5939	17-05-22	39.712.915,05	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8763	6,8454	17-05-22	44.601.976,25	1.747
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7384	9,7374	16-05-22	1.804.689.815,43	56.585
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6073	9,6217	16-05-22	1.464.438.645,71	56.586
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0293	14,0204	16-05-22	1.008.020.459,25	56.586
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3089	16,3007	16-05-22	9.116.900,07	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	778,7379	779,3172	16-05-22	28.558.072,39	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6675	10,6537	16-05-22	8.084.056.854,08	240.688
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3843	13,3440	16-05-22	1.046.175.770,01	42.201
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7628	12,7389	16-05-22	9.005.417.286,35	272.175
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8159	7,8270	16-05-22	68.367.341,72	5.366
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5934	11,5846	16-05-22	15.449.725,22	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,8186	604,4107	16-05-22	12.558.139,57	651
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,2106	107,6473	18-05-22	9.047.446,81	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1030	109,8033	18-05-22	46.772.500,41	2.446
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,7987	209,2550	18-05-22	1.445.698.164,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2553	62,2650	18-05-22	146.846.183,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7792	14,7708	18-05-22	60.407.521,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7202	13,7033	18-05-22	51.044.311,13	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8590	14,8589	18-05-22	160.126.114,85	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1811	15,1627	18-05-22	29.292.645,66	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	239,4492	234,3585	18-05-22	135.552.824,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,0986	46,2286	18-05-22	1.225.977.386,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0026	12,8710	18-05-22	20.887.911,03	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4738	11,2721	18-05-22	41.640.299,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,0944	30,7037	18-05-22	51.855.291,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3107	10,2541	18-05-22	132.175.704,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1399	12,1334	18-05-22	193.888.852,68	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,4152	193,3638	18-05-22	329.804.156,80	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.	7,8944	7,8859	17-05-22	361.142,32	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0751	8,0667	17-05-22	34.892.568,60	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0893	8,0808	17-05-22	665.970,84	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.	13,9205	13,9875	17-05-22	37.088.636,91	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6530	11,6780	17-05-22	9.659,98	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9815	12,0458	17-05-22	8.054.737,26	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1380	12,2032	17-05-22	41.384.581,19	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0925	12,1575	17-05-22	547.089,29	1

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BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7680	5,7715	17-05-22	2.497.625,24	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8788	5,8825	17-05-22	11.661.958,47	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.	862,2305	859,5548	17-05-22	11.375.036,67	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6545	5,6626	17-05-22	5.949.740,08	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.	1.138,2125	1.118,5411	18-05-22	4.617.702,00	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.194,7285	1.174,0884	18-05-22	1.954.066,44	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,5883	90,4255	18-05-22	6.826.632,59	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,4804	90,3165	18-05-22	188.778,12	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,5131	90,3500	18-05-22	2.912.927,49	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2127	10,2120	18-05-22	21.957.007,36	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.	6,3795	6,4301	17-05-22	183.658.268,39	2.058
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7442	8,8134	17-05-22	287.696.767,07	1.627
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9534	10,0322	17-05-22	145.798.054,58	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,5461	136,0060	16-05-22	18.814.266,04	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0041	11,0012	17-05-22	15.905.273,19	863
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5447	7,5350	17-05-22	73.075.028,28	7.187
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9492	5,9449	17-05-22	659.665.971,04	2.860
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8686	29,8469	17-05-22	181.289.341,39	9.769
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9323	5,9281	17-05-22	5.002.029,35	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0621	30,0403	17-05-22	104.139.561,99	1.468
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3409	30,3189	17-05-22	43.379.582,59	164
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.336,2386	1.334,9406	17-05-22	111.428.984,28	724
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0166	15,0073	16-05-22	49.819.240,41	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,5608	111,1464	17-05-22	6.523,11	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	861,8520	874,2978	17-05-22	33.388.361,55	2.450
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7524	10,8674	17-05-22	76.871.911,30	3.492
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,6379	175,4995	17-05-22	239.788,28	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,0015	147,5707	17-05-22	928,22	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,0181	130,8148	17-05-22	110.520,79	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2345	22,5434	17-05-22	60.434.987,38	4.585
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	144,8228	144,2587	16-05-22	3.355.486,89	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	140,1160	139,5783	16-05-22	962,99	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	133,4509	132,9175	16-05-22	80.324.559,48	5.546
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,8370	98,7413	17-05-22	13.674.668,25	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0163	9,1652	17-05-22	1.291.419,92	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6589	13,8837	17-05-22	34.346.599,33	1.676
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9563	8,0875	17-05-22	808,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8569	7,9698	17-05-22	827.461,64	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8913	8,0043	17-05-22	57.396.705,07	7.008
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8515	8,9788	17-05-22	1.491,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1904	12,3652	17-05-22	33.197.464,46	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7776	12,9610	17-05-22	5.999.716,33	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6511	5,7766	17-05-22	294.577,11	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1560	5,2704	17-05-22	34.770.865,54	2.636
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5889	5,7130	17-05-22	12.862.722,56	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4010	22,7210	17-05-22	41.526.548,22	4.076
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1373	10,2639	17-05-22	5.926.409,70	13

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0928	39,5800	17-05-22	34.393.455,29	4.009
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9060	6,9924	17-05-22	30.985.866,67	2.024
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6758	9,7965	17-05-22	25.897.620,63	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8715	10,0130	17-05-22	6.045.840,45	789
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8941	14,0929	17-05-22	19.101.998,16	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,1618	17,4075	17-05-22	2.160.668,89	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5771	6,6585	17-05-22	29.123.257,70	3.111
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1721	7,2610	17-05-22	19.508.773,93	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5488	7,6425	17-05-22	2.379.433,14	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2026	6,2797	17-05-22	4.608.129,30	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8902	23,7718	16-05-22	29.481.116,67	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7785	25,6523	16-05-22	3.436.675,19	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,1593	98,9939	17-05-22	798.188,44	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,5153	96,3535	17-05-22	128.039.031,24	3.260
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.	1,2544	1,2523	17-05-22	58.457.552,82	10.404
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5360	5,5566	17-05-22	94.538.318,30	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5398	5,5498	17-05-22	8.362.709,34	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4881	5,4980	17-05-22	22.761.669,52	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5149	5,5248	17-05-22	50.486.194,36	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8007	11,9781	17-05-22	7.633.041,44	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1623	28,5848	17-05-22	691.708.050,32	34.542
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3669	7,3550	16-05-22	395.215.780,20	4.602
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7731	6,7610	16-05-22	9.022,40	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3792	6,3672	16-05-22	316.365.141,42	17.348
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4563	6,4444	16-05-22	298.979.007,29	3.766
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0792	8,0600	16-05-22	652.544.576,55	38.583
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2824	8,2630	16-05-22	515.032.919,77	6.414
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2934	8,2695	16-05-22	75.183.410,15	5.486
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5013	8,4771	16-05-22	49.583.720,73	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5295	8,5014	16-05-22	19.320.570,09	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7442	8,7158	16-05-22	11.198.601,10	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1861	7,1742	16-05-22	584.530.519,21	28.525
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,9225	98,0028	16-05-22	197.542.745,24	11.152
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4903	115,9161	17-05-22	1.078,02	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9404	18,1629	17-05-22	36.080.790,40	2.282
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6403	7,6406	17-05-22	25.090.371,55	892
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1269	98,0285	17-05-22	8.419.815,85	1.639
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4415	100,3414	17-05-22	982,56	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3605	10,3500	17-05-22	260.474.780,08	11.122
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9963	6,0062	16-05-22	13.670.322,73	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6443	5,6534	16-05-22	9.722.643,52	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7917	5,8012	16-05-22	998,51	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5618	5,5706	16-05-22	13.957.661,20	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	113,4214	115,0282	17-05-22	87.214,89	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.	8,5758	8,6969	17-05-22	47.555.640,24	3.415
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2046	14,2048	16-05-22	642.916.979,56	48.731
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1670	15,1677	16-05-22	61.692.226,95	282
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5015	8,5178	17-05-22	8.640.505,15	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8793	5,8907	17-05-22	19.946.597,01	825
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2049	93,8138	17-05-22	947,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7026	163,0222	17-05-22	25.814.207,48	1.669
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,7099	111,1892	16-05-22	41.968,77	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.983,1960	1.973,8210	16-05-22	92.675.254,12	5.239
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1184	104,1191	17-05-22	42.353.219,91	2.199
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9092	120,5315	17-05-22	168.645.236,18	7.525
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8911	102,7330	17-05-22	133.106.164,05	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9624	105,8424	17-05-22	34.248.001,21	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3913	106,2894	17-05-22	51.491.530,78	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9236	104,9214	17-05-22	95.276.557,92	1.670
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3700	105,2234	17-05-22	74.066.858,30	2.427
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,5982	99,1023	17-05-22	104.701.807,10	3.442
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4306	10,4190	17-05-22	30.701.227,35	1.213
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7514	9,7483	16-05-22	30.324.261,25	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3676	6,3652	16-05-22	20.756.246,29	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6151	11,6061	16-05-22	16.506.147,55	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8181	7,8115	16-05-22	18.973.828,90	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8126	11,8038	16-05-22	135.259,13	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2216	10,2109	16-05-22	500.835,00	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9426	11,9298	16-05-22	77.117.021,89	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5638	7,5552	16-05-22	30.483.339,32	960
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4446	10,4225	17-05-22	10.393.582,47	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2185	6,2160	17-05-22	528.594.528,08	24.713
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9800	5,9844	17-05-22	61.706.410,05	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1399	7,1451	17-05-22	309.578.525,59	2.037
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1592	7,1645	17-05-22	50.632.254,22	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.	100,8687	100,7082	16-05-22	553.994,49	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5693	11,5502	16-05-22	419.348.410,86	21.207
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,7125	101,9221	17-05-22	385.036,22	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7935	10,8155	17-05-22	61.599.950,92	2.742
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7921	7,7904	17-05-22	1.063.506.308,98	4.547
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6415	7,6398	17-05-22	1.735.483.504,22	72.944
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8914	7,8897	17-05-22	201.418.186,35	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7112	7,7095	17-05-22	616.931.853,28	4.724
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7723	7,7705	17-05-22	220.716.659,64	569
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5710	9,5890	17-05-22	192.428.076,16	2.708
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8554	27,9070	17-05-22	326.540.604,42	21.398
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6063	10,6260	17-05-22	276.209.892,97	3.361
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9056	10,9260	17-05-22	30.166.296,32	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2732	14,2485	16-05-22	148.446.919,51	13.035
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7128	6,7396	17-05-22	352.500,30	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5013	5,5218	17-05-22	36.117.605,92	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6148	8,5655	17-05-22	35.463.539,20	2.086
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9575	5,9691	17-05-22	1.204.112,66	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.	5,5244	5,5431	17-05-22	8.903.917,59	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7915	5,8112	17-05-22	17.479.258,27	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4806	5,4991	17-05-22	5.654.182,29	98
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7235	5,6909	17-05-22	142.049,45	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6567	102,4940	17-05-22	67.656.528,71	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8616	7,8516	17-05-22	14.891.620,31	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0057	5,9982	17-05-22	36.904.914,16	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4647	,4600	17-05-22	35.588.509,92	2.359
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7122	6,6440	17-05-22	65.380.322,41	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9967	5,9791	17-05-22	1.814.923,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9915	5,9740	17-05-22	22.289.948,52	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3977	6,3790	17-05-22	483,23	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1386	99,1373	17-05-22	2.668.908,87	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2210	99,2190	17-05-22	992,19	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6009	108,5986	17-05-22	490.253.533,21	13.562
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9953	5,9956	17-05-22	220.350.432,51	2.417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8922	6,8925	17-05-22	6.614.151,03	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0890	6,0893	17-05-22	4.978.991,60	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9690	5,9692	17-05-22	19.378.394,21	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4707	6,4964	17-05-22	10.700.350,38	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5488	6,5750	17-05-22	4.813.645,25	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1678	6,1628	17-05-22	469.887.233,36	15.797
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0236	6,0202	17-05-22	364.543.122,81	15.468
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9541	8,9543	17-05-22	167.094.523,04	3.999
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5720	12,5681	16-05-22	662.231.222,87	46.229
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9820	12,9784	16-05-22	670.331.544,55	9.507
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5353	5,5114	17-05-22	2.389.840,17	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5020	5,4782	17-05-22	3.035.400,10	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5115	5,4876	17-05-22	3.489.420,84	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5183	5,4948	17-05-22	68.685,38	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7774	5,7765	17-05-22	10.243.139,32	97.035
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4904	6,4233	17-05-22	299.166.428,17	113.304
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3820	7,3044	17-05-22	104.020.451,39	113.264
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6473	6,6281	17-05-22	139.449.813,95	123.034
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6551	5,6351	17-05-22	969.907.017,79	122.973
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0827	6,1634	17-05-22	199.958.448,33	113.323
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6865	5,6741	17-05-22	1.171.234.419,56	114.427
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8248	5,7745	17-05-22	527.970.568,11	123.021
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3759	7,4684	17-05-22	419.166.962,35	123.042
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0711	7,0581	17-05-22	118.932.192,43	113.474
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0665	10,1473	17-05-22	660.972.109,97	123.055
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1992	6,1990	16-05-22	75.985.091,56	3.707
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0869	6,1201	17-05-22	96.606.291,57	3.910
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2802	6,3049	17-05-22	24.602.486,29	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2937	6,3287	17-05-22	75.153.676,17	2.890
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6209	6,6630	17-05-22	63.157.086,90	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0077	9,0251	17-05-22	12.445.453,03	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.	6,6019	6,6020	17-05-22	91.779.628,50	6.450
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.	5,5452	5,5438	16-05-22	552.157,57	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8505	5,8495	16-05-22	39.998.122,98	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0096	5,9737	17-05-22	465.593.576,63	12.939
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8324	5,7971	17-05-22	427.734.981,67	11.741
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,7952	98,6077	17-05-22	41.045.233,91	2.138
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6740	98,6498	17-05-22	646.165,42	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7795	5,7636	16-05-22	96.061,26	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7663	5,7501	16-05-22	1.123.838,88	15
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7600	5,7437	16-05-22	1.474.189,65	102
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7329	5,7130	16-05-22	95.217,88	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7199	5,6998	16-05-22	94.996,72	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7133	5,6930	16-05-22	202.969,19	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5115	100,2457	17-05-22	60.002.131,91	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,1679	106,8057	17-05-22	199.512,76	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4779	15,5705	17-05-22	17.851.840,40	1.118
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,4849	108,6216	17-05-22	2.434,03	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5295	7,6089	17-05-22	11.626.717,86	909
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7373	102,6942	17-05-22	73.658.034,51	3.708
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,4739	102,3147	17-05-22	74.292.282,69	3.700
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8775	102,8304	17-05-22	52.446.792,90	2.528
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6870	109,5686	17-05-22	83.782.964,95	4.277
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,1364	98,9750	17-05-22	950,16	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2603	16,2334	17-05-22	23.842.506,33	1.665
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,7034	103,2373	17-05-22	445.438,51	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,6507	114,3534	17-05-22	526,55	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,3862	381,0354	17-05-22	73.586.922,74	5.668
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0674	15,0228	16-05-22	9.970.920,88	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1277	12,1073	17-05-22	8.318.121,95	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7319	11,9178	17-05-22	19.325.889,99	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5771	6,6009	17-05-22	6.854.066,01	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7037	8,7349	17-05-22	119.154.303,96	5.622
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5692	6,5928	17-05-22	35.574.560,04	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6584	8,6610	16-05-22	3.663.433,38	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9320	5,9242	17-05-22	7.684.680,49	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1454	6,1375	17-05-22	13.279.546,47	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4586	7,5483	17-05-22	23.451.520,29	1.784
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8648	7,9596	17-05-22	5.375.403,76	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0230	15,0079	17-05-22	23.340.062,20	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1988	16,1828	17-05-22	11.552.853,57	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1594	15,3776	17-05-22	21.665.253,94	1.850
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0256	16,2567	17-05-22	18.957.876,15	1.556
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5932	119,3783	17-05-22	191.835.077,93	8.939
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8771	126,7137	17-05-22	37.363.008,92	1.408
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,8581	869,5040	17-05-22	28.227.277,79	936
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,0354	878,6848	17-05-22	2.865.540,52	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3697	102,2264	17-05-22	22.886.213,68	1.459
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2264	106,0804	17-05-22	22.927.513,78	2.059
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6548	9,7769	17-05-22	126.938.400,38	5.387
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3443	10,4754	17-05-22	31.032.772,33	2.062
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6484	9,7552	17-05-22	15.335.528,49	1.076
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0268	10,1380	17-05-22	8.693.335,22	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	676,7175	674,7328	17-05-22	68.827.941,86	2.257
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	692,3148	690,2967	17-05-22	45.385.492,15	2.656
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1339	13,2279	17-05-22	13.699.600,01	1.043
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6660	13,7642	17-05-22	5.836.461,53	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0608	7,0823	17-05-22	64.952.120,07	3.409
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1849	7,2069	17-05-22	17.632.595,80	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2069	12,1930	17-05-22	123.587.467,89	5.935
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6554	12,6413	17-05-22	34.879.801,75	2.061
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8513	12,8498	18-05-22	8.339.453,22	687

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	7,5727	7,5724	18-05-22	18.624.254,60	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6284	6,6267	18-05-22	20.131.039,85	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2675	10,2646	18-05-22	25.792.146,07	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8769	5,8581	18-05-22	182.027.691,63	14.721
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0759	9,0816	18-05-22	117.457.547,09	6.338
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8756	6,8252	18-05-22	64.552.631,28	6.706
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3846	7,3791	18-05-22	698.147.615,26	19.751
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0386	6,0355	18-05-22	25.283.440,20	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8609	9,8559	18-05-22	36.398.084,44	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0509	8,0030	18-05-22	3.186.385,24	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8025	9,6472	18-05-22	33.055.699,86	3.119
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0783	13,7483	18-05-22	8.223.217,41	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9401	17,9394	18-05-22	10.033.566,73	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2166	9,1096	18-05-22	52.440.222,28	3.515
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9685	12,8523	18-05-22	3.072.824,91	393
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1318	6,1293	18-05-22	44.694.448,04	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8267	10,8235	18-05-22	48.891.595,19	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4503	7,3668	18-05-22	176.790.647,12	14.799
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9819	6,9109	18-05-22	59.940.082,79	6.928
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8899	8,8331	18-05-22	3.631.673,28	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0687	6,0641	18-05-22	49.423.711,40	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0188	11,0178	18-05-22	70.689.847,69	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6339	9,6229	18-05-22	25.770.431,17	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1071	18-05-22	28.101.547,12	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8799	11,8794	18-05-22	60.388.886,02	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5634	7,5558	18-05-22	35.756.167,76	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9567	8,9472	18-05-22	35.463.832,94	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4483	12,4368	18-05-22	24.231.522,47	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8907	10,8885	18-05-22	13.142.293,62	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8014	5,7726	18-05-22	415.728.373,11	9.478
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8733	6,8478	18-05-22	343.834.280,17	7.343
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6208	7,5404	18-05-22	37.763.905,28	847
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1806	7,1194	18-05-22	294.534.423,87	6.140
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,4088	1.960,2602	18-05-22	204.933.709,70	2.412
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.497,1499	2.483,7771	18-05-22	200.377.873,34	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,5804	108,3502	18-05-22	14.287.136,84	439
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,7427	93,6788	18-05-22	8.880.322,77	556
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,0725	130,5892	18-05-22	911.088,89	56
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,0690	108,0617	18-05-22	23.551.407,99	693
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,8132	105,8054	18-05-22	15.534.575,62	996
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,0331	126,0229	18-05-22	1.223.641,96	72
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,2317	111,1524	18-05-22	311.031.209,94	3.083
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,2543	97,3088	18-05-22	192.774.532,39	4.488
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,9222	151,4495	18-05-22	26.012.048,30	657
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3820	102,1359	18-05-22	19.060.210,60	404
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,7875	110,8221	18-05-22	487.154.749,61	5.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,2691	100,3938	18-05-22	270.958.445,52	6.618
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,3958	148,1035	18-05-22	15.932.085,53	658
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,0840	145,0802	18-05-22	14.986.251,25	232
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1585	139,1510	18-05-22	2.157.137,48	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5958	12,5957	18-05-22	390.747.230,47	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5689	12,5687	18-05-22	221.826.292,59	746
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1098	8,0803	17-05-22	5.343.466,17	71
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9059	12,9080	17-05-22	9.745.185,98	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4579	22,4781	17-05-22	78.812,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1567	22,1762	17-05-22	9.424.871,72	69
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4751	11,4735	17-05-22	9.371.473,93	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6984	1.204,2583	18-05-22	140.805.505,09	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,7624	1.182,3008	18-05-22	224.198.323,55	971
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8791	7,7458	18-05-22	12.677.183,71	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8209	7,6884	18-05-22	6.771.109,77	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0703	10,0997	17-05-22	4.478.693,64	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4157	9,4428	17-05-22	5.952.113,27	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9002	11,8996	18-05-22	58.188.538,42	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7649	12,8795	17-05-22	4.079.501,34	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5438	11,6471	17-05-22	2.466.738,65	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7423	12,8403	17-05-22	2.584.568,91	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4098	9,4467	17-05-22	16.022.513,75	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3147	9,3511	17-05-22	16.186.037,42	37
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,4893	984,3073	18-05-22	164.494.274,56	699
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,2633	970,0734	18-05-22	86.670.001,70	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,5379	10,5337	17-05-22	205.193.219,76	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8171	10,8129	17-05-22	7.610.784,70	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5400	13,5868	17-05-22	79.897.604,73	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0946	14,1435	17-05-22	100.126.378,36	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1235	11,1391	17-05-22	189.895.029,30	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9616	18-05-22	40.501.790,23	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,6476	157,9586	18-05-22	6.874.740,38	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,6230	104,2320	18-05-22	276.392,90	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5167	9,1279	18-05-22	18.149.722,68	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6203	21,6961	18-05-22	324.545.026,33	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3076	13,7227	18-05-22	147.545,72	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0712	10,0812	18-05-22	26.136.763,27	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9267	143,0646	18-05-22	40.796.272,67	191
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8000	11,8064	18-05-22	5.593.043,72	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7073	10,7136	18-05-22	101,30	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0204	12,0268	18-05-22	24.251.472,91	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8375	10,8435	18-05-22	26.308.860,45	40
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9860	10,9902	18-05-22	32.535.545,30	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0443	15,0501	18-05-22	25.435.344,87	278
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5701	11,5752	18-05-22	6.590.299,48	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2482	247,4051	18-05-22	257.686.658,78	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5535	103,6185	18-05-22	473.904.910,25	253
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9651	10,8730	18-05-22	7.145.784,70	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3402	16,2673	18-05-22	6.523.515,39	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0531	12,0209	18-05-22	16.294.254,59	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.	9,8464	9,7703	18-05-22	2.309.952,84	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9127	9,8362	18-05-22	2.950.863,05	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7887	10,7114	18-05-22	24.838.151,93	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3694	20,8193	18-05-22	21.448.803,91	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7570	17,4411	18-05-22	77.375.584,76	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9206	16,7387	18-05-22	9.476.204,45	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8323	12,8286	18-05-22	11.243.233,13	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6406	13,4439	18-05-22	5.955.426,03	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5291	8,5929	18-05-22	545.035,95	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6942	11,3310	18-05-22	3.969.404,44	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2579	11,0862	18-05-22	3.009.547,64	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0083	10,0112	18-05-22	2.500.351,52	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1913	10,1904	18-05-22	4.262.238,66	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3799	26,1055	18-05-22	18.728.954,68	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3743	11,2868	18-05-22	20.648.177,76	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9320	11,8499	18-05-22	10.344.779,55	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2283	26,2278	18-05-22	198.842.747,61	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1360	26,1353	18-05-22	62.766.254,44	1.122
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8641	1,8805	17-05-22	129.882.288,79	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8458	1,8620	17-05-22	42.560.954,55	446
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3645	10,3360	18-05-22	30.622.725,68	199

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3239	10,2954	18-05-22	2.394.349,42	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6796	18,2998	18-05-22	20.637.325,55	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9623	17,0206	17-05-22	3.809.622,33	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8579	16,9158	17-05-22	523.578,84	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6348	68,4793	18-05-22	73.655.722,74	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4079	63,2621	18-05-22	39.212.464,82	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7962	71,6335	18-05-22	120.187.278,98	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.	8,9326	8,7880	18-05-22	9.249.874,05	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	22,4510	22,4432	18-05-22	57.126.223,98	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3927	8,3886	18-05-22	25.140.773,23	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6733	61,5339	18-05-22	222.947.185,79	649
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2572	7,1662	18-05-22	60.721.660,18	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2471	9,1410	18-05-22	74.066.873,15	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9889	12,7046	18-05-22	135.471.524,32	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9962	9,9441	18-05-22	170.650.373,68	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9022	10,9025	18-05-22	80.688.756,55	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0058	11,0062	18-05-22	7.592.108,70	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0211	11,0215	18-05-22	61.285.635,81	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,4080	931,3873	18-05-22	32.731.949,71	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2753	14,1711	18-05-22	12.608.963,60	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7916	19,7278	18-05-22	346.243.350,05	2.974
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9002	9,9134	17-05-22	13.072.387,88	220
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3046	13,2514	18-05-22	5.929.432,98	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5585	13,5491	17-05-22	136.035.755,93	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0039	13,9942	17-05-22	674.335,55	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8843	13,7481	18-05-22	285.905.025,61	2.497
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2792	19,3709	17-05-22	167.692.273,83	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5471	19,6402	17-05-22	40.161.845,01	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5139	19,6067	17-05-22	654.012.794,83	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7550	19,8491	17-05-22	131.208.112,12	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3735	8,3685	18-05-22	40.635.058,86	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4908	8,4858	18-05-22	575.052.238,23	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8248	15,8154	18-05-22	290.492.355,56	1.760
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8432	10,8368	18-05-22	13.745.179,79	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2323	11,2258	18-05-22	387.244.532,00	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8427	10,7501	18-05-22	25.643.059,14	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5381	19,5078	18-05-22	98.417.458,28	1.085
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4916	24,7371	18-05-22	173.655.941,26	2.360
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6812	23,4039	18-05-22	180.049.511,33	2.363
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3316	9,3618	17-05-22	995.965,58	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1451	8,9486	18-05-22	613.693,88	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7385	9,5730	18-05-22	836.838,55	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0928	9,9493	18-05-22	3.215.024,14	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5924	9,5570	18-05-22	686.922,81	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3365	9,2275	18-05-22	5.039.433,49	227
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3220	10,2015	18-05-22	58.514,60	3
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9894	26,4059	18-05-22	17.007.414,81	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2345	9,2510	17-05-22	23.612.449,14	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0101	11,9975	18-05-22	26.279.268,74	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4167	11,4108	18-05-22	28.287.053,28	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9026	9,8268	18-05-22	4.707.429,74	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.669,1951	1.655,7633	18-05-22	7.389.519,52	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6756	8,7547	18-05-22	3.014.825,96	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8354	11,5719	18-05-22	5.953.605,75	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7049	152,7635	18-05-22	10.331.210,19	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,2186	81,9077	17-05-22	30.187.498,11	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8737	111,8330	18-05-22	29.983.036,58	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2943	10,1452	18-05-22	4.051.481,59	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8196	9,8212	18-05-22	23.893.215,03	5.702

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*
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7718	9,7696	18-05-22	2.957.484,40	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8299	699,7896	18-05-22	10.002.501,86	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4879	8,1058	18-05-22	1.800.300,08	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9126	8,5114	18-05-22	2.126.017,90	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,4000	698,3540	18-05-22	38.727.936,03	1.421
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0721	19,6611	18-05-22	6.242.609,34	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5426	24,1583	18-05-22	11.895.371,28	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	23,4571	23,0895	18-05-22	10.419.346,28	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5281	28,4318	18-05-22	9.542.367,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0654	25,9764	18-05-22	9.218.113,25	530
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8662	9,8652	18-05-22	3.639.380,54	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8987	9,8961	18-05-22	7.017.708,70	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5657	49,3557	18-05-22	35.896.657,98	566
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6749	9,6586	18-05-22	936.655,14	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4952	10,4726	18-05-22	3.161.594,39	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,4232	325,2116	18-05-22	6.034.746,80	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,5061	327,2355	18-05-22	4.237.580,45	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,1971	303,7447	18-05-22	24.347.872,57	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7235	297,4837	18-05-22	32.997.425,34	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,7219	312,5118	18-05-22	48.511.553,14	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,4646	305,1671	18-05-22	65.520.420,99	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,9582	287,7733	18-05-22	29.288.488,03	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,6011	294,3189	18-05-22	62.853.806,34	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,7816	306,5731	18-05-22	46.175.912,50	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	7.153,8835	7.153,2061	18-05-22	723.725,99	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.063,6620	7.062,9156	18-05-22	37.325.634,18	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,4166	298,2200	18-05-22	25.641.832,03	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,2841	728,5020	18-05-22	43.181.283,17	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,4873	1.070,8666	18-05-22	12.411.048,94	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,9036	1.098,2911	18-05-22	5.023.357,78	700
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,6904	496,5318	18-05-22	9.583.195,57	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,3914	509,2399	18-05-22	11.526.662,41	2.254
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,4238	633,4004	18-05-22	5.144.405,00	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,6208	628,5893	18-05-22	45.894.044,47	3.028
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,5251	809,3326	17-05-22	6.920.368,92	4.858
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,4520	764,6253	17-05-22	11.840.346,20	1.654
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	642,9129	635,7917	18-05-22	24.947.478,93	6.300
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	607,3702	600,6131	18-05-22	28.898.586,47	2.227
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,6886	311,0117	18-05-22	29.428.586,74	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,5990	321,0543	18-05-22	77.671.995,61	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	534,7910	540,9399	17-05-22	605.399,27	397
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,4471	511,2340	17-05-22	12.207.172,89	1.366
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	304,9405	304,6974	18-05-22	72.728.962,09	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,9425	297,7016	18-05-22	28.031.615,56	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,9920	304,2090	18-05-22	19.634.359,62	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6208	309,4499	18-05-22	70.380.118,55	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	324,6258	323,7728	18-05-22	30.301.546,99	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8121	281,5642	18-05-22	14.109.306,89	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,8243	288,5136	18-05-22	13.606.200,73	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,2008	295,3565	18-05-22	360.372,24	24
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,7013	749,7853	18-05-22	399.720.437,21	15.799
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,7269	687,8998	18-05-22	196.190.611,45	8.440
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,7780	812,3441	18-05-22	258.542.242,21	12.127
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	764,6760	763,8827	18-05-22	8.416.175,13	780
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,9561	789,7247	18-05-22	255.716.374,02	9.111
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,6903	899,7734	18-05-22	515.390.094,10	19.814
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.318,8253	1.307,2798	18-05-22	35.291.674,40	2.005

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	315,9297	315,4178	18-05-22	21.485.347,29	909
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-05-22	219.677.773,98	4.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,9685	1.228,8442	18-05-22	63.614.535,15	4.899
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,2894	1.207,1487	18-05-22	99.748.439,98	5.164
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,9352	1.214,3581	18-05-22	14.031.394,12	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.254,1676	1.253,6062	18-05-22	54.663.492,71	4.423
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,1455	875,1152	18-05-22	2.812.368,07	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,7382	842,7184	18-05-22	9.447.770,86	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,6922	582,6868	18-05-22	29.039.253,85	895
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	872,1421	853,1702	18-05-22	19.274.575,96	2.718
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,9741	806,0102	18-05-22	73.996.225,50	5.050
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,1375	578,2235	18-05-22	6.106.134,88	2.611
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	547,1254	546,2350	18-05-22	26.651.381,87	1.805
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4695	299,6207	17-05-22	2.496.639,20	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	752,9681	723,5281	18-05-22	205.184.549,58	19.648
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	796,9854	765,8622	18-05-22	4.512.705,07	104
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9116	10,8577	18-05-22	10.531.845,56	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8994	3,8282	18-05-22	4.819.869,11	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1599	16,9959	18-05-22	11.771.259,85	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4599	7,3986	18-05-22	2.892.161,21	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4749	28,4695	18-05-22	26.500.930,87	1.760
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6309	16,4553	18-05-22	24.137.641,58	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0258	14,9368	18-05-22	13.671.759,59	1.211
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2166	11,2143	18-05-22	9.247.242,27	1.154
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5510	11,3575	18-05-22	51.371.725,22	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0049	,9924	18-05-22	11.655.385,29	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9641	22,9294	18-05-22	6.441.424,08	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1005	23,8770	18-05-22	4.913.276,35	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5153	12,5143	18-05-22	7.487.782,03	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9419	,9302	18-05-22	383.531,58	41
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4861	9,4940	18-05-22	4.585.416,86	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2283	22,1773	18-05-22	5.874.030,57	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8257	18,6260	18-05-22	36.424.722,43	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9785	14,0181	18-05-22	27.831.197,32	771
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7671	10,6489	18-05-22	2.182.988,23	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1761	13,9761	18-05-22	11.661.044,67	521
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3318	1,3245	18-05-22	5.197.436,08	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9495	,9350	18-05-22	4.630.441,40	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3909	4,3783	18-05-22	417.000.768,54	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6119	7,5367	18-05-22	111.529.066,49	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9403	98,2607	18-05-22	113.871.495,55	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.224,8072	2.220,3305	18-05-22	277.988.052,74	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.574,9447	1.561,8769	18-05-22	16.487.980,64	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9591	,9603	17-05-22	68.766.530,99	929
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9618	,9629	17-05-22	2.844.261,25	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9723	,9766	17-05-22	28.420.033,36	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9776	,9820	17-05-22	1.202.027,09	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3006	1,2933	18-05-22	11.652.157,86	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2853	1,2781	18-05-22	521.113,75	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	789,0553	788,5466	18-05-22	25.479.521,42	530
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	799,1804	798,6723	18-05-22	3.175,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9259	14,9136	18-05-22	65.717.521,90	1.688
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1800	15,1676	18-05-22	973.411,69	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5316	8,5211	17-05-22	4.435.790,53	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6474	8,6369	17-05-22	12.947.758,01	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9741	,9693	18-05-22	5.308.400,52	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9797	,9749	18-05-22	4.745.832,20	348

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8686	,8644	18-05-22	9.503.049,16	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2291	1,2425	17-05-22	23.600.135,95	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2527	1,2664	17-05-22	14.461.143,81	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.839,7069	1.839,1323	18-05-22	38.372.818,70	814
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.859,9706	1.859,4024	18-05-22	24.130.005,07	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,5727	1.242,4650	18-05-22	69.907.254,66	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,4328	1.244,3263	18-05-22	8.946.001,24	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5295	68,4484	18-05-22	9.068.881,44	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,1205	71,0380	18-05-22	1.013.559,49	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9928	4,9424	18-05-22	7.361.559,08	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2086	5,1561	18-05-22	9.605.773,21	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0103	1,0021	18-05-22	20.828.517,93	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0234	1,0150	18-05-22	2.129.192,69	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9876	,9825	18-05-22	7.917.082,43	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0000	,9948	18-05-22	2.093.284,58	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7544	10,7374	16-05-22	34.240.802,16	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9691	9,9636	16-05-22	35.889.615,11	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0293	11,0070	16-05-22	15.273.475,38	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2895	11,2556	16-05-22	21.903.548,74	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.	13,8551	13,6606	18-05-22	245.021,49	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5972	13,4032	18-05-22	1.590.274,84	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8739	13,7844	18-05-22	38.913.319,80	1.511
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2481	27,4789	17-05-22	7.871.041,93	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4124	13,3875	18-05-22	26.779.111,96	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0069	26,7890	18-05-22	63.451.706,80	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1597	12,2976	17-05-22	3.007.622,10	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,3107	17-05-22	12.395.585,51	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6637	6,6537	18-05-22	24.742.667,48	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9948	20,7350	18-05-22	8.683.592,42	525
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0814	105,3558	18-05-22	10.022.589,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7468	101,0468	18-05-22	491.370,87	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	11,9923	18-05-22	81.601.038,49	4.777
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7707	13,5310	18-05-22	51.875.967,41	440
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0449	12,8168	18-05-22	1.538.478,98	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,5890	17-05-22	2.811.711,34	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7916	9,6802	17-05-22	3.975.393,05	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.	9,0408	9,0406	18-05-22	108.778.784,99	12.419
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6145	11,5466	18-05-22	28.955.586,89	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0073	11,9377	18-05-22	5.368.486,64	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.	214,5078	216,0932	17-05-22	13.592.098,68	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5905	4,5542	18-05-22	24.586.551,04	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8175	15,9804	17-05-22	30.882.988,20	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,7509	18-05-22	395.724,94	6
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	8,7236	8,6688	18-05-22	7.331.851,61	474
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,3507	78,1938	18-05-22	18.066.384,07	926
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,1110	80,9238	18-05-22	2.508.512,46	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,9930	79,8207	18-05-22	871.530,40	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.	24,3473	24,0489	18-05-22	1.821.905,64	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0732	21,0735	15-05-22	9.313.737,04	244
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9893	9,9900	15-05-22	39.989.302,92	959

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1456	10,1465	15-05-22	20.210.632,58	325
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,9833	108,1742	17-05-22	17.991.463,35	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3721	97,5444	17-05-22	554.759,46	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,7303	149,4776	18-05-22	38.830.805,00	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,8691	128,7897	18-05-22	8.972.493,05	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6128	15,4707	18-05-22	42.967.296,25	1.671
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1250	10,4407	18-05-22	8.771.458,28	531
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1846	10,5018	18-05-22	3.524.444,71	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7259	8,8583	17-05-22	317.739,37	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7870	8,9201	17-05-22	4.885.587,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5189	8,5079	18-05-22	8.321.599,98	711
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,6895	18-05-22	1.254.717,80	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.	13,1316	13,1088	18-05-22	12.164.396,24	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3198	12,2386	18-05-22	12.747.585,01	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9281	9,9061	18-05-22	36.863.587,87	857
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,2090	81,5637	18-05-22	4.132.588,75	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,9219	18-05-22	297.657,16	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.	110,3205	110,1673	18-05-22	7.483.233,74	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,7769	122,8738	18-05-22	63.059.363,29	2.064
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1714	6,1695	18-05-22	56.923.247,83	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3384	12,0808	18-05-22	16.288.622,46	1.626
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6132	13,3294	18-05-22	174.469.592,36	9.315
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4353	6,3965	17-05-22	9.569.826,42	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8368	5,8135	18-05-22	27.011,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8271	5,8037	18-05-22	159.768.263,46	7.017
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.	5,4456	5,4437	18-05-22	90.733.627,75	2.718
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4557	5,4538	18-05-22	511.914.119,90	24.745
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4554	5,4535	18-05-22	47.639.448,75	236
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8007	5,8055	17-05-22	31.757.491,77	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6277	26,7587	17-05-22	18.045.910,26	1.589
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,0979	30,2468	17-05-22	3.754.274,66	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0369	8,8452	18-05-22	202.673.815,05	14.676
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3203	16,3164	18-05-22	28.241.071,96	2.921
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0008	17,9969	18-05-22	20.211.007,67	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7647	5,7618	18-05-22	740.588.907,31	22.508
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7638	5,7609	18-05-22	141.919.551,51	729
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7447	5,7417	18-05-22	406.501.452,61	13.730
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7011	5,6963	18-05-22	94.745.911,51	3.283
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7076	5,7029	18-05-22	245.028.945,93	15.329
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7074	5,7026	18-05-22	22.082.605,21	103
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8926	5,8913	18-05-22	112.235.736,92	539
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3710	5,3689	18-05-22	25.579.799,31	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3454	5,3432	18-05-22	15.736.385,29	753
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6444	5,6719	17-05-22	7.495.647,08	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6125	5,6399	17-05-22	22.658.719,35	239
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2856	6,2837	18-05-22	12.502.453,81	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2026	6,2007	18-05-22	15.461.335,55	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3375	6,3399	18-05-22	14.669.911,53	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2207	6,2119	18-05-22	27.094.418,00	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1433	6,1347	19-05-22	48.693.052,33	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0841	6,0791	18-05-22	80.362.895,48	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9376	5,9328	18-05-22	37.264.849,83	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8188	5,8185	18-05-22	26.127.893,25	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1

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.	10,1731	10,2564	17-05-22	158.841.766,86	8.385
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5156	10,6019	17-05-22	177.063.155,89	24.713
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6137	8,5120	18-05-22	26.271.583,29	2.190
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0170	8,9108	18-05-22	52.413.327,00	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7764	20,7357	18-05-22	42.365.832,66	3.079
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1504	7,0383	18-05-22	34.182.590,95	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3942	7,2784	18-05-22	64.343.844,80	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6078	13,2680	18-05-22	31.993.772,09	2.107
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1548	13,8017	18-05-22	69.321.908,57	6.768
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7634	17,2681	18-05-22	46.937.044,76	2.593
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7136	21,1087	18-05-22	58.776.384,15	8.753
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4597	21,4181	18-05-22	1.961,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6401	6,6003	17-05-22	39.228,78	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.	6,0209	6,0186	18-05-22	17.893.892,37	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0723	6,0700	18-05-22	35.349.936,73	3.210
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9250	6,9236	18-05-22	357.529.866,11	8.488
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0027	7,0014	18-05-22	693.241.807,47	28.170
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4104	9,2111	18-05-22	256.278.689,05	17.607
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9814	6,9833	18-05-22	67.090.927,35	3.526
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.	7,1367	7,1552	17-05-22	1.351.848.982,02	32.595
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7497	6,7670	17-05-22	1.227.171.362,18	42.996
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4569	7,4533	18-05-22	81.976.833,21	410
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4582	7,4546	18-05-22	703.468.747,33	18.956
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4197	7,4160	18-05-22	152.345.400,75	4.869
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.	8,1956	8,1563	18-05-22	39.331.484,45	2.382
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5777	8,5369	18-05-22	187.547.699,93	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3512	7,4105	18-05-22	22.509.700,35	1.207
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8645	7,9280	18-05-22	287.352.577,34	15.344
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3986	13,6193	17-05-22	19.917.942,58	2.288
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9199	14,1496	17-05-22	65.505.379,26	13.341
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.	7,0592	7,1571	17-05-22	13.395.280,31	788
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3398	7,4418	17-05-22	48.823,85	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7284	3,6773	18-05-22	12.437.002,96	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1184	5,0484	18-05-22	1.479,49	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.	5,7827	5,7652	18-05-22	12.015.006,71	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9966	6,0074	17-05-22	1.371.304.836,65	32.154
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.	6,9865	6,9839	18-05-22	659.624.479,94	19.974
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5231	7,5255	18-05-22	61.416.904,63	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4675	8,2307	18-05-22	358.067.248,05	32.216
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0783	7,8521	18-05-22	120.349.801,36	10.219
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5566	6,5482	18-05-22	12.991.560,42	853
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8360	6,8274	18-05-22	217.887.721,04	13.868
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1899	10,1734	18-05-22	85.180.008,87	5.597
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3012	10,2847	18-05-22	180.662.861,85	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.	6,9081	6,9551	18-05-22	10.460.532,39	1.196
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2169	7,2661	18-05-22	77.627.519,36	6.882
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4457	7,4463	18-05-22	61.783.378,69	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2372	6,2328	18-05-22	74.899.302,46	2.801

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IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8915	5,8846	18-05-22	50.946.422,75	2.028
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9432	5,9363	18-05-22	7.666,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5679	5,5628	18-05-22	4.445,11	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5406	5,5355	18-05-22	9.933.691,98	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5858	7,5809	18-05-22	656.165.163,27	26.668
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4594	7,4545	18-05-22	91.156.491,05	3.882
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.	8,6010	8,5996	18-05-22	49.623.488,98	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5841	8,5826	18-05-22	146.007.924,13	9.541
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3819	8,3805	18-05-22	32.944.544,39	498
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8724	8,8710	18-05-22	1.094.439.883,65	6.435
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.	7,0185	7,0159	18-05-22	490.130.264,04	6.140
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0164	7,9582	18-05-22	757.695.866,49	36.927
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.	15,2538	15,0185	18-05-22	116.652.871,44	7.050
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0486	16,7861	18-05-22	447.278.470,03	15.250
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1489	6,1651	17-05-22	390.546.400,03	2.759
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8304	11,9645	17-05-22	10.569,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6908	12,4996	18-05-22	17.549.258,34	1.789
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2684	13,0688	18-05-22	92.102.390,80	9.250
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0040	4,8339	18-05-22	98.164.617,22	6.923
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5500	5,3615	18-05-22	355.061.389,60	17.409
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					

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OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0397	10,0416	18-05-22	15.387.719,78	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.	12,2644	12,3940	17-05-22	3.938.690,62	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8223	9,8227	17-05-22	738.541.141,25	20.363
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5518	11,6119	17-05-22	6.490.645,59	212
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5086	10,5290	17-05-22	67.422.086,60	2.009
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	11,7670	11,7588	17-05-22	545.668.432,04	14.087
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5021	8,6127	17-05-22	3.581.005,24	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7003	11,6835	17-05-22	420.575.663,13	13.070
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4483	10,4604	17-05-22	77.469.225,36	3.317
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8191	4,8832	17-05-22	8.421.717,37	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	672,0276	676,7217	17-05-22	12.940.647,55	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.	6,9462	6,9429	17-05-22	125.437.656,35	386
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7433	6,7401	17-05-22	35.227.838,99	3.112
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,0035	63,6308	18-05-22	47.864.419,16	4.961
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.	1.750,3870	1.748,1325	17-05-22	55.994.705,70	3.931
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8370	25,2389	17-05-22	27.120.527,70	2.460
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.	12,1410	12,1404	18-05-22	35.977.572,48	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0450	12,0444	18-05-22	108.767.016,70	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7141	11,7134	18-05-22	43.181.834,41	2.938
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.	11,8773	11,8749	18-05-22	9.963.718,12	651
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.806,5409	1.804,2388	17-05-22	10.632.039,63	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	6,4643	6,4200	18-05-22	737.993,60	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8606	6,8137	18-05-22	19.993.809,54	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2537	23,4168	17-05-22	43.588.997,60	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.	10,1360	10,1145	18-05-22	3.856.309,35	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1197	12,0262	18-05-22	4.214.243,66	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0836	12,9488	18-05-22	4.228.043,10	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2323	11,1747	18-05-22	7.472.033,62	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7238	9,6507	18-05-22	4.802.897,76	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8060	9,7298	18-05-22	186.820,45	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7934	10,7097	18-05-22	6.471.112,05	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4026	129,3927	18-05-22	2.587.434,98	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,2424	138,5834	18-05-22	353.502,93	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,1297	144,4060	18-05-22	310.329,96	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,0085	143,2961	18-05-22	19.885.084,74	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,7100	86,8860	18-05-22	3.084.791,66	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2358	7,2344	16-05-22	10.775.473,10	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7569	11,7578	18-05-22	13.863.043,37	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0228	11,0491	17-05-22	28.369.673,45	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9338	12,9952	17-05-22	73.473.683,30	120
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2510	10,2628	17-05-22	33.452.990,25	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6196	9,6172	17-05-22	19.639.969,43	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4960	10,5174	16-05-22	4.295.791,79	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8162	10,8119	16-05-22	213.568.265,40	5.659
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0015	10,9978	16-05-22	29.297.334,75	4.028
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3376	10,3340	16-05-22	11.869.763,10	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7585	10,7071	18-05-22	5.415.563,56	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9512	10,8988	18-05-22	2.722.903,35	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7991	10,7473	18-05-22	5.497.568,01	104
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9804	9,9689	16-05-22	59.813,45	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9804	9,9689	16-05-22	59.813,45	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9809	9,9695	16-05-22	59.817,58	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9804	9,9689	16-05-22	59.813,45	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9804	9,9689	16-05-22	59.813,45	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	9,3446	9,3462	16-05-22	218.743,54	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4460	9,4479	16-05-22	1.729.057,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1031	9,1175	16-05-22	225.720,02	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0805	9,0953	16-05-22	18.959.556,17	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7947	8,8066	16-05-22	476.848,58	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7052	8,7174	16-05-22	261.480,37	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9427	9,9320	16-05-22	1.743.984,72	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0900	12,1601	16-05-22	1.669.182,43	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6961	9,6918	16-05-22	1.245.591,13	82
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2260	9,1980	16-05-22	846.081,37	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2582	8,2878	16-05-22	646.019,40	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1026	10,1474	16-05-22	1.013.668,50	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4777	13,5371	16-05-22	11.547.086,29	459
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	8,5633	8,6268	16-05-22	681.747,15	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5648	9,5627	16-05-22	1.909.689,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6479	7,6558	16-05-22	5.297.053,61	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8800	9,8814	16-05-22	10.209.702,37	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4439	13,4148	16-05-22	15.179.873,04	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2387	9,2446	16-05-22	25.972.979,73	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0368	12,1797	17-05-22	721.716,07	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4735	12,6218	17-05-22	3.559.471,51	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0170	11,0176	16-05-22	2.319.972,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7058	9,7087	16-05-22	1.229.833,22	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4168	10,3874	16-05-22	2.708.046,15	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5693	9,5591	16-05-22	4.379.924,63	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	7,8235	7,8025	16-05-22	2.823.474,73	56
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,2059	9,2255	16-05-22	35.542.162,60	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	8,1074	8,1012	16-05-22	2.817.540,54	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	9,7836	9,7805	16-05-22	938.922,26	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	103,4601	99,9212	18-05-22	341.302,67	5
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8330	9,8282	16-05-22	147.423,44	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8345	9,8319	16-05-22	447.354,45	2
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5364	9,4499	18-05-22	6.012.222,51	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8846	10,8803	16-05-22	2.301.187,00	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3304	11,2970	16-05-22	1.410.451,43	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3642	9,3653	16-05-22	3.543.606,41	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8383	9,8471	16-05-22	934.411,27	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.	5,7919	5,7626	18-05-22	64.350.246,36	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8299	6,7009	18-05-22	5.971.666,10	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9020	6,7718	18-05-22	1.308.029,48	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8568	6,7274	18-05-22	913.817,07	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9111	6,7807	18-05-22	1.217.025,61	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	5,9424	5,9285	17-05-22	64.583.442,26	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6692	9,6781	17-05-22	126.017.015,20	3.236
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6532	3,6523	17-05-22	573.989.766,71	95.942
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7027	16,9402	17-05-22	32.144.245,41	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3530	17,6002	17-05-22	81.520.631,58	6.990
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8146	12,0400	17-05-22	12.254.995,22	759
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2737	12,5082	17-05-22	769.535.217,68	98.551
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7375	11,9065	17-05-22	621.971.578,45	98.550
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2325	6,3270	17-05-22	30.731.912,81	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4746	6,5730	17-05-22	739.274.992,90	98.550
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3039	11,4154	17-05-22	374.689.385,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8812	10,9883	17-05-22	16.881.781,00	1.316
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5171	4,5525	17-05-22	4.374.352,81	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6930	4,7300	17-05-22	367.547.255,85	98.553
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9697	7,1136	17-05-22	344.133.915,25	98.551
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7143	6,8527	17-05-22	54.903.290,39	3.529
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9459	7,0380	17-05-22	3.773.595,65	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2150	7,3109	17-05-22	600.140.210,11	76.348
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4740	7,5806	17-05-22	6.898.644,65	504
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3331	6,4212	17-05-22	742.343.870,81	98.550
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2959	11,4582	17-05-22	7.009.681,90	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9825	9,9710	17-05-22	276.813.692,84	3.831
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1641	10,1525	17-05-22	1.272.629.668,30	98.577
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3836	10,5209	17-05-22	15.565.323,16	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7871	10,9302	17-05-22	867.936.658,37	98.549
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0241	6,0243	17-05-22	96.740.383,41	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0605	6,0559	17-05-22	45.693.829,95	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0621	6,0582	17-05-22	43.045.039,73	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3512	7,3590	17-05-22	29.844.783,46	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1431	6,1395	17-05-22	71.741.053,97	2.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2680	6,2574	17-05-22	222.145.919,08	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1771	6,1681	17-05-22	115.155.143,73	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8557	5,8285	17-05-22	79.223.425,84	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3052	6,3129	17-05-22	34.586.866,99	1.565
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2407	6,2347	17-05-22	16.178.354,08	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2228	6,2144	17-05-22	142.689.873,55	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1085	6,1027	17-05-22	91.864.836,09	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2498	6,2457	17-05-22	79.567.015,51	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8206	10,9512	17-05-22	25.835.673,57	701
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9605	11,0930	17-05-22	50.625.036,90	412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7531	9,7621	17-05-22	241.938.943,59	2.137
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6064	9,6152	17-05-22	304.711.800,85	21.269
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5233	22,6625	17-05-22	202.763.759,11	5.373
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7187	22,8593	17-05-22	331.470.815,21	2.977
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3285	22,4664	17-05-22	558.967.467,91	59.465
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6724	7,7820	17-05-22	389.815.455,49	98.548
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	946,7824	944,3419	17-05-22	31.788.549,06	834
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4691	9,4654	17-05-22	160.528.684,95	3.301
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6791	6,6761	17-05-22	12.822.356,03	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,7636	971,2759	17-05-22	1.023.662.704,45	95.947
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0741	20,9511	17-05-22	9.468.181,96	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7209	21,5947	17-05-22	626.982.365,35	74.377
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2330	6,2300	17-05-22	2.185.339.988,17	98.540
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9224	5,9019	17-05-22	27.674.252,54	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9664	5,9639	17-05-22	267.686.134,85	6.776
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0235	6,0195	17-05-22	187.847.104,58	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	17-05-22	48.851.320,05	1.143
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6958	5,6711	17-05-22	237.887.828,57	5.150
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	17-05-22	17.496.273,60	437
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0214	6,0208	17-05-22	149.274.236,18	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0272	6,0254	17-05-22	139.205.393,25	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9968	5,9855	17-05-22	88.791.403,76	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0771	6,0562	17-05-22	71.970.147,36	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8639	5,8485	17-05-22	1.021.104.868,57	98.548
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1027	7,1023	17-05-22	61.400.406,87	2.075
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.	9,5427	9,5365	18-05-22	211.777.073,30	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.	826,0331	827,6127	17-05-22	34.538.083,28	2.691
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	787,4981	789,0040	17-05-22	5.651.563,62	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.	6,9252	6,9972	17-05-22	30.264.832,05	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.	8,1081	8,1337	17-05-22	14.936.344,46	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.	8,5333	8,5324	18-05-22	24.888.524,83	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2060	6,1967	18-05-22	27.459.129,90	904
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1675	8,1646	18-05-22	54.334.656,50	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.	8,0217	8,0397	17-05-22	25.702,27	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8523	7,8698	17-05-22	31.345.036,30	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1520	9,1585	18-05-22	7.584.428,96	609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3124	9,3081	18-05-22	72.186.843,22	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4334	9,4290	18-05-22	16.212.486,29	384
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4028	9,3984	18-05-22	5.056.057,30	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4996	9,5066	18-05-22	2.490.623,24	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.037,5306	1.031,0148	18-05-22	102.508.306,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6516	10,5846	18-05-22	5.163.569,63	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,1625	980,0862	18-05-22	93.507.987,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9312	18-05-22	4.827.679,18	161
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.031,6459	1.023,2881	18-05-22	62.780.230,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,4156	18-05-22	5.016.617,62	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,8437	187,1227	18-05-22	186.742.328,99	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,4140	170,7502	18-05-22	181.153.419,18	4.904
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,8291	177,1429	18-05-22	413.427.370,88	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,1410	162,0362	18-05-22	42.661.873,38	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,9885	147,8877	18-05-22	31.415.177,49	1.551
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,4746	153,3722	18-05-22	68.755.920,74	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4899	132,1568	18-05-22	89.307.531,56	2.077
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,0263	129,6984	18-05-22	16.638.653,30	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0835	32,2983	17-05-22	257.122.657,43	5.967
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7130	17,7968	17-05-22	210.276.348,96	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9762	18,0621	17-05-22	194.401.978,24	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,2880	77,1906	17-05-22	73.681.756,40	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9223	20,2029	17-05-22	3.314.938,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5068	32,7258	17-05-22	2.183.890,81	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,1714	76,0570	17-05-22	85.668.464,14	3.307
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5940	12,5913	17-05-22	66.647.257,38	7.620
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6303	19,9058	17-05-22	22.053.077,97	1.868
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0839	6,0739	17-05-22	32.408.583,14	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8229	5,8012	17-05-22	48.334.976,40	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6951	6,7220	17-05-22	97.414.418,07	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	12,7151	12,8013	17-05-22	3.561.664,89	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.	12,1513	12,1279	17-05-22	95.629.797,72	4.137
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7563	9,7585	17-05-22	255.517.891,61	12.870
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9755	7,8866	17-05-22	38.823.296,12	1.173
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0675	7,9779	17-05-22	30.453.891,84	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1518	6,1479	17-05-22	50.634.456,63	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4133	15,4049	17-05-22	230.454.053,13	18.608
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4550	15,4468	17-05-22	4.846.071,14	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	28,7418	28,7329	18-05-22	65.620.896,45	1.728
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6647	9,6618	18-05-22	91.324.491,61	3.962
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6862	9,6833	18-05-22	660.572,69	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5645	5,5775	17-05-22	300.594.359,36	5.077
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,0462	929,2174	17-05-22	39.908.030,93	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.016,4017	1.025,6545	17-05-22	15.468.425,96	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3562	5,3820	17-05-22	178.124.092,34	3.015
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1953	12,0286	18-05-22	15.230.671,82	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5279	10,3842	18-05-22	8.109.946,16	1.401
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.018,1385	1.011,0296	18-05-22	27.620.080,81	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6286	11,5478	18-05-22	7.429.926,74	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	7,8362	8,0003	17-05-22	934.249,89	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5803	10,5804	18-05-22	57.022.750,96	842
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9797	9,9799	18-05-22	6.134.234,67	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9026	9,9027	18-05-22	49.778,98	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9043	896,9166	18-05-22	227.033.585,52	798
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8053	9,8055	18-05-22	139.349.029,49	3.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8280	9,8282	18-05-22	311.584,95	7
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2838	10,2829	18-05-22	5.415.819,60	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7796	9,7796	18-05-22	34.396.396,25	3.292
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7016	9,7014	18-05-22	67.257.735,50	325
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9853	9,9851	18-05-22	1.997.028,81	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,5350	994,5152	18-05-22	27.760.166,53	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9738	9,9736	18-05-22	11.128,70	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8195	19,8568	17-05-22	26.176.547,21	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4879	10,4857	18-05-22	596.329.857,75	20.541
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6714	9,6694	18-05-22	780.515,16	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9434	10,9411	18-05-22	75.053.235,28	1.646
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9739	8,9720	18-05-22	1.489.172,78	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7175	10,7152	18-05-22	290.882.933,96	24.758
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9676	8,9657	18-05-22	3.951.099,78	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3313	10,2855	18-05-22	5.198.623,22	405
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2373	9,1964	18-05-22	1.824.605,39	120
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2204	19,1349	18-05-22	9.177.203,31	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0180	17,9376	18-05-22	14.694.334,23	1.839
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1036	18,0228	18-05-22	744.620,29	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2743	10,1393	18-05-22	4.474.019,28	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8089	8,6930	18-05-22	9.621.962,27	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3227	8,2130	18-05-22	10.208.387,21	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,6108	10,6108	17-05-22	1.030,30	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9891	9,9907	18-05-22	60.938.585,87	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,9226	2.575,3278	18-05-22	41.254.415,61	4.232
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9415	10,9691	18-05-22	9.524.454,81	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4694	8,4908	18-05-22	3.135.587,39	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7007	14,7377	18-05-22	11.799.848,51	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9174	10,9448	18-05-22	724.285,04	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9999	14,0349	18-05-22	9.399.216,04	4.970
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8626	10,8898	18-05-22	712.869,24	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8979	9,7626	18-05-22	4.931.443,09	445
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0672	7,9569	18-05-22	2.441.743,29	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3790	9,2506	18-05-22	35.688.321,54	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6496	7,5449	18-05-22	1.301.248,43	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0917	8,9671	18-05-22	1.153.565,04	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4189	7,3172	18-05-22	548.390,05	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9083	10,9094	18-05-22	34.324.609,62	1.220
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2852	9,2861	18-05-22	3.518.277,55	139
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4968	31,4996	18-05-22	98.546.169,34	1.341
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1174	21,1193	18-05-22	1.989.124,79	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6733	30,6759	18-05-22	58.133.647,07	3.423
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0975	21,0993	18-05-22	1.542.818,92	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6495	8,6016	18-05-22	5.954.315,43	451
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3443	8,2979	18-05-22	8.770.252,94	1.169
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7824	8,7339	18-05-22	6.279.269,93	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	90,7003	87,4300	18-05-22	1.038.404,46	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4315	89,1003	18-05-22	783.539,18	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4264	54,1378	18-05-22	96.912,64	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,0775	56,7757	18-05-22	1.092.623,81	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	578,9879	577,8490	18-05-22	26.883.974,88	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1636	62,1941	18-05-22	40.745.458,74	83
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,1459	75,7646	18-05-22	298.053.800,20	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,6847	67,5256	18-05-22	14.928.027,57	709
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	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*
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	18-05-22	14.590.628,86	545
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.	128,8428	128,9221	18-05-22	1.585.728,48	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,4386	176,5641	18-05-22	598.675,67	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0444	122,0392	18-05-22	2.068.857,22	45
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4341	102,4297	18-05-22	441.616,64	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,3204	185,5122	18-05-22	26.451.500,85	1.244
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	429,9308	426,6319	18-05-22	13.478.720,87	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,8610	135,0693	18-05-22	27.062.660,24	198
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,1741	122,7664	17-05-22	163.221.321,62	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,7699	145,8045	18-05-22	20.974.286,31	579
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1158	142,1478	18-05-22	397.604,36	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5355	146,5705	18-05-22	107.895.302,61	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,6648	108,4759	18-05-22	8.064.356,68	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2535	135,3379	18-05-22	1.150.798.923,96	768
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0304	135,1144	18-05-22	134.154.405,43	876
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0100	109,3735	18-05-22	2.421.634,48	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7186	109,0835	18-05-22	11.744.568,75	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2050	99,6237	18-05-22	510.075,28	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2542	110,6105	18-05-22	10.267.996,04	1
MUTIFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1648	164,1574	18-05-22	296.078,62	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9200	103,9129	18-05-22	70.556.741,13	740
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5049	100,4971	18-05-22	1.848.935,60	68
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,3543	88,4442	18-05-22	51.275.538,80	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8884	135,8717	18-05-22	2.990.601,97	107
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4516	135,4314	18-05-22	166.898,64	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1037	136,0888	18-05-22	91.464.368,70	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.	99,3188	99,5537	17-05-22	33.272.319,45	813
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3096	103,5568	17-05-22	95.670.063,38	1.574
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1178	101,3586	17-05-22	5.924.029,84	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.	274,1131	274,2028	18-05-22	22.675.651,05	872
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,7900	96,8104	17-05-22	37.322.046,86	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,2838	100,3074	17-05-22	116.602.724,86	2.007
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,9968	99,0193	17-05-22	1.513.950,60	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,9856	221,0293	18-05-22	14.555.466,31	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8696	104,9209	18-05-22	88.457.845,42	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5500	104,6009	18-05-22	32.509.267,21	933
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4298	99,4772	18-05-22	667.007,22	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6784	106,7308	18-05-22	8.671.608,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,1763	94,2460	18-05-22	18.776.650,07	838
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.	92,3340	92,4041	18-05-22	18.861.386,03	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.	28,2064	28,2187	17-05-22	15.964.393,54	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,0792	97,2447	18-05-22	53.204,98	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1852	188,3527	18-05-22	95.331.701,65	3.799
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,1932	182,3255	18-05-22	127.917.575,12	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,0104	182,1423	18-05-22	12.058.295,95	500
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0532	95,0858	18-05-22	271.697.304,13	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,9217	135,3659	18-05-22	77.862.461,29	800
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,4692	109,5820	17-05-22	37.122.291,76	1.903
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,2695	110,3916	17-05-22	11.326.624,08	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,3872	121,3320	18-05-22	95.657,28	12
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

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*
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.	124,3574	124,3025	18-05-22	1.497.108,47	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3107	125,2556	18-05-22	33.235.417,93	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8188	103,8562	18-05-22	66.823.392,13	384
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5763	34,5815	18-05-22	326.206.451,32	2.889
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3075	32,3121	18-05-22	67.511.133,11	704
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,5950	212,1473	18-05-22	15.274.678,04	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,5176	382,1883	18-05-22	34.102.951,84	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.	388,6915	386,3439	18-05-22	31.238.846,59	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7170	34,7224	18-05-22	1.118.343.362,64	4.386
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0747	130,0559	18-05-22	57.548.630,12	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1089	79,1259	18-05-22	112.558.312,12	3.746
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3079	15,4686	18-05-22	15.858.457,94	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8040	13,9768	17-05-22	3.612.474,74	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0251	15,2136	17-05-22	3.072.761,65	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2026	15,3934	17-05-22	7.696.727,86	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	8,3439	8,3412	17-05-22	156.791,33	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7143	9,7378	17-05-22	4.447.036,22	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,8208	112,3325	16-05-22	16.723.121,30	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,9484	111,4509	16-05-22	53.403.351,14	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,0515	124,0624	16-05-22	61.907.362,17	297
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1168	114,1589	16-05-22	321.173.812,57	1.023
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9816	105,9984	16-05-22	166.146.915,93	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4475	1,4438	18-05-22	25.726.103,97	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4328	1,4292	18-05-22	15.026.933,12	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9795	21,1274	18-05-22	62.959.934,56	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1207	13,1808	18-05-22	49.378.055,47	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8308	10,6322	18-05-22	12.699.008,67	448
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2892	12,1951	18-05-22	4.645.221,64	195
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8696	18,5910	18-05-22	21.962.283,70	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6721	18,3962	18-05-22	3.504.708,99	180
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9280	14,6926	18-05-22	14.194.084,93	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5558	5,5992	17-05-22	1.896.702,32	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5556	5,5990	17-05-22	1.016.908,42	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	9,8747	9,8853	18-05-22	1.059.495,32	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6807	9,6311	18-05-22	7.648.918,21	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7766	9,7263	18-05-22	518.375,40	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8999	9,8985	18-05-22	10.446.166,55	24
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,1595	277,8443	18-05-22	6.475.620,22	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4980	11,4602	18-05-22	6.699.165,18	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0616	9,0250	18-05-22	7.003.001,61	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	8,8628	8,8940	17-05-22	3.851.410,85	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,7640	25,5868	18-05-22	28.836.075,17	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,2924	25,1184	18-05-22	37.975.525,83	936
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1299	1,1371	17-05-22	3.623.647,92	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7127	12,7034	18-05-22	783.185.430,74	52.530

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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*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1741	11,8457	18-05-22	15.966.723,44	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7050	10,5882	18-05-22	4.551.251,43	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	11,2710	11,2568	17-05-22	2.903.284,18	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,6246	27,4475	18-05-22	15.091.007,68	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6181	12,6397	18-05-22	6.585.705,34	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1573	12,1779	18-05-22	3.084.991,62	129
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5062	69,6974	18-05-22	14.342.950,70	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9142	8,8245	18-05-22	1.339.186,27	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8841	8,7945	18-05-22	2.174.323,03	295
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0596	15,1065	18-05-22	33.395.424,98	5.042
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0947	11,9049	18-05-22	3.477.237,78	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9125	11,7253	18-05-22	16.217.396,64	2.524
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8223	7,6175	18-05-22	1.158.911,29	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4405	12,4844	17-05-22	2.670.630,05	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	15,7498	15,4686	18-05-22	47.309.797,84	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0089	15,7233	18-05-22	5.727.467,86	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4038	7,3602	18-05-22	1.006.134,10	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5391	7,4946	18-05-22	18.544.003,96	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4254	7,3816	18-05-22	30.637.861,12	1.862
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,8945	35,7864	18-05-22	3.868.787,48	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,1998	35,0932	18-05-22	52.271.897,53	3.886
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0512	10,0268	18-05-22	1.655.862,35	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9071	9,8829	18-05-22	1.356.725,53	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	9,8055	9,7975	18-05-22	105.164.802,68	1.218
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7340	86,7226	18-05-22	4.270.131,65	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1807	11,1339	18-05-22	3.214.566,13	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,1012	30,6002	18-05-22	6.239.036,93	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8120	27,3645	18-05-22	29.831,09	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8058	7,6013	18-05-22	2.137.588,84	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2128	8,9034	18-05-22	1.937.011,51	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1329	8,8260	18-05-22	9.043.070,62	1.648
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8446	3,8989	17-05-22	576.617,20	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1958	11,2882	17-05-22	11.110.543,33	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0598	11,2089	17-05-22	13.909.010,18	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7846	9,7663	17-05-22	4.384.534,84	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8661	9,8980	17-05-22	17.320.172,35	2.411
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5654	9,6308	17-05-22	3.722.911,78	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3799	8,3638	17-05-22	5.055.135,08	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9668	11,0424	17-05-22	1.559.111,73	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3387	14,2464	18-05-22	87.119.531,33	4.052
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3469	15,3170	18-05-22	7.539.577,21	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4495	15,4195	18-05-22	25.447.094,31	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1289	15,0993	18-05-22	204.388.058,29	8.056
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4657	11,4655	18-05-22	301.489.615,68	7.195
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1171	14,1173	18-05-22	2.028.585,93	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6837	14,5951	18-05-22	8.251.675,71	987
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9053	10,8954	18-05-22	136.133.784,73	5.384
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0521	11,0422	18-05-22	39.913.229,55	1.593
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,1195	11,8838	18-05-22	5.093.100,98	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,8881	11,6567	18-05-22	6.946.192,76	1.056
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3898	9,1207	18-05-22	663.101,00	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	20,9290	20,4897	18-05-22	104.587.668,49	6.082
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0984	14,0849	18-05-22	206.617.723,61	7.913
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3305	14,3170	18-05-22	55.752.753,94	2.137
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3857	14,3721	18-05-22	30.792.277,67	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9085	20,7773	18-05-22	12.092.144,89	1.059
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8403	9,7839	18-05-22	293.517,18	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0000	9,9017	18-05-22	84.164,87	4
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9639	9,8658	18-05-22	514.794,07	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9870	15,7271	18-05-22	11.732.680,50	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9539	17,7491	18-05-22	13.451.090,04	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,8672	17,6631	18-05-22	39.165.734,52	5.289
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,6811	21,2847	18-05-22	120.645.626,55	9.864

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2220	8,2236	18-05-22	16.645.062,76	1.814
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2083	8,2098	18-05-22	33.613.860,08	4.668
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,0773	17,8710	18-05-22	20.053.241,17	2.929
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,3634	112,5720	18-05-22	3.031.344,40	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,1551	113,3547	18-05-22	2.643.251,16	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.	107,6405	107,7787	18-05-22	4.830.877,48	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4993	109,6414	18-05-22	28.334.305,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0720	109,2128	18-05-22	461.198,40	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2071	106,3427	18-05-22	13.942.332,36	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,1129	110,3583	18-05-22	2.029.188,66	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,1482	114,3312	18-05-22	44.469,98	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,0992	115,2700	18-05-22	1.468.259,44	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6825	114,8590	18-05-22	421.554,07	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,2924	104,4248	18-05-22	7.664.504,42	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,3683	109,5075	18-05-22	1.001.548,15	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4573	109,5994	18-05-22	972.481,69	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,8997	1.669,7548	18-05-22	8.537.563,88	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9148	1.707,7807	18-05-22	436.576,32	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3383	10,3271	18-05-22	53.928.576,02	2.794
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9239	10,9122	18-05-22	6.648.310,86	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7879	10,7763	18-05-22	60.908.842,53	339
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9856	10,9739	18-05-22	9.676.244,45	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7164	10,7047	18-05-22	1.200.265,07	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1551	11,1092	18-05-22	569.079.305,47	27.018
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9088	11,8599	18-05-22	17.816.796,14	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7315	11,6834	18-05-22	451.845.936,86	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9476	11,8987	18-05-22	41.745.477,37	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6511	11,6032	18-05-22	28.016.123,48	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1166	10,0234	18-05-22	145.339.518,27	7.539
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8557	10,7559	18-05-22	515.844,14	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,5768	18-05-22	93.986.105,21	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6092	10,5115	18-05-22	8.462.942,10	208
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.	10,8576	10,7190	18-05-22	46.776.242,47	3.234
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4584	11,3124	18-05-22	20.611.283,07	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3926	11,2473	18-05-22	2.258.594,86	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7789	10,7787	18-05-22	16.010.280,99	205
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3239	18-05-22	53.084.840,04	3.228
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4677	9,4386	18-05-22	2.663.718,42	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4668	9,4376	18-05-22	28.348.817,36	199
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5122	9,4830	18-05-22	7.311.980,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4015	9,3725	18-05-22	3.933.875,53	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.	16,5623	16,4912	18-05-22	26.757.883,34	2.751
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7587	17,6832	18-05-22	100.258.557,20	9.381
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6441	17,5687	18-05-22	8.977,24	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2790	17,2051	18-05-22	6.885.125,84	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.	17,3513	17,2770	18-05-22	2.026.006,89	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4890	18,5021	18-05-22	5.031.848,55	335
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0538	15,1692	18-05-22	3.117.489,59	527
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0119	16,1352	18-05-22	31.025.851,09	9.149
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8005	15,9219	18-05-22	1.439.575,65	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.	15,6902	15,8106	18-05-22	432.585,55	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6984	18,7118	18-05-22	3.028.605,14	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0009	19,0145	18-05-22	1.577.683,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8086	18,8219	18-05-22	110.375,86	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7417	9,7451	18-05-22	20.148.969,68	1.328
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1608	10,1645	18-05-22	14.859.645,28	6.092
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,1005	18-05-22	8.050.333,40	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.	10,0513	10,0549	18-05-22	203.515,56	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7078	9,7072	18-05-22	16.205.298,73	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7857	9,7852	18-05-22	265.115.991,02	10.203
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7462	18-05-22	27.700.198,61	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7461	18-05-22	81.028.319,78	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7662	9,7657	18-05-22	88.891.672,28	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7267	18-05-22	7.491.382,61	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5394	10,5295	18-05-22	8.658.193,47	413
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7304	10,7205	18-05-22	88.800.915,55	10.238
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5836	10,5737	18-05-22	4.998.284,30	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5912	10,5813	18-05-22	11.962.868,35	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6475	18-05-22	992.500,01	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5681	10,5581	18-05-22	1.596.707,08	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9079	14,0284	18-05-22	6.129.870,74	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.	14,4305	14,5556	18-05-22	3.209.231,62	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.	14,4552	14,5804	18-05-22	173.007,96	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,1415	18-05-22	111.885.128,15	6.523
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3738	10,2762	18-05-22	4.362.925,17	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3745	10,2769	18-05-22	44.807.423,57	319
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.	10,2964	10,1994	18-05-22	8.321.492,85	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6136	16,8302	18-05-22	4.594.767,06	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3999	17,6273	18-05-22	18.217.547,58	9.108
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2150	17,4397	18-05-22	2.245.502,02	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5890	17,8188	18-05-22	925.557,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1966	17,4210	18-05-22	331.974,69	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4178	12,5486	17-05-22	193.034.843,75	13.040
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6594	12,7930	17-05-22	4.934.483,89	6.567
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5685	12,7010	17-05-22	3.491.643,12	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5684	12,7009	17-05-22	98.658.737,04	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6445	12,7779	17-05-22	961.061,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4930	12,6247	17-05-22	25.130.617,55	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1835	13,2448	18-05-22	3.115.916,78	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6427	12,7015	18-05-22	19.662.209,23	1.336
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3966	13,4593	18-05-22	8.801.549,07	6.240
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1440	13,2053	18-05-22	22.286.209,15	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6202	13,6838	18-05-22	2.120.926,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3945	13,4570	18-05-22	1.098.359,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4242	8,3811	18-05-22	33.255.681,24	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8802	8,8350	18-05-22	49.848,71	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.	8,7220	8,6775	18-05-22	14.975.313,03	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9983	8,9525	18-05-22	3.210.575,52	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6648	8,6205	18-05-22	939.195,00	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2486	17,1722	18-05-22	40.757.232,87	2.875
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3903	18,3095	18-05-22	30.407.685,98	9.080
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2583	18,1777	18-05-22	370.693,08	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8674	17,7885	18-05-22	20.358.302,28	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.	17,9953	17,9157	18-05-22	2.174.161,85	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5808	22,8770	18-05-22	123.972.969,53	6.957
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2769	24,5234	18-05-22	228.043.747,97	9.363

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.	25,0548	24,3074	18-05-22	1.337.483,08	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5993	23,8655	18-05-22	59.795.283,65	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5502	24,7884	18-05-22	11.544.688,32	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6140	23,8796	18-05-22	8.819.742,67	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8985	18,8800	18-05-22	49.091.777,65	3.416
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5851	19,5663	18-05-22	149.518.461,13	10.287
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,6050	19,5860	18-05-22	1.858.631,87	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3682	19,3494	18-05-22	25.609.118,04	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.	19,4050	19,3861	18-05-22	3.918.713,27	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6179	15,4338	18-05-22	39.958.878,77	4.341
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4683	16,2747	18-05-22	91.324.879,73	9.265
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3838	16,1909	18-05-22	487.520,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1632	15,9730	18-05-22	12.728.976,62	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,6769	16,4808	18-05-22	1.245.249,10	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,1265	15,9366	18-05-22	604.158,93	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0491	10,8985	18-05-22	46.673.811,47	3.711
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7797	11,6196	18-05-22	179.678.905,19	9.353
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6813	11,5223	18-05-22	1.025.989,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4441	11,2883	18-05-22	14.948.301,09	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.	11,5281	11,3710	18-05-22	2.455.346,23	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.	8,1016	8,1009	18-05-22	27.641.640,20	3.083
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2114	18-05-22	118.550.882,37	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9426	8,9289	18-05-22	117.441.463,53	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7280	12,7178	18-05-22	241.502.290,36	7.402
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6220	10,5896	18-05-22	197.878.466,28	6.211
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2709	18-05-22	299.193.042,21	8.662
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2439	18-05-22	192.242.296,75	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8815	10,8687	18-05-22	156.890.407,67	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1461	18-05-22	74.800.107,55	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7982	9,7857	18-05-22	145.340.153,48	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5957	12,5925	18-05-22	108.117.531,58	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4140	11,4079	18-05-22	246.531.793,93	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5400	18-05-22	182.025.865,12	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5206	9,5214	18-05-22	83.519.821,39	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,3182	18-05-22	16.309.735,99	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.	10,4116	10,4023	18-05-22	1.852.140,18	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4116	10,4023	18-05-22	54.515.277,48	330
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4448	18-05-22	5.936.024,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3693	10,3600	18-05-22	1.320.801,43	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1076	9,1067	18-05-22	309.285.543,84	18.732
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2749	9,2740	18-05-22	589.487.240,32	9.294
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1844	9,1835	18-05-22	8.637.441,00	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1851	9,1842	18-05-22	173.589.875,06	1.008
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3098	9,3089	18-05-22	34.285.656,48	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1459	9,1450	18-05-22	20.152.816,60	673
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.274,1047	1.270,5765	18-05-22	15.225.516,41	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,6755	1.338,0023	18-05-22	2.604.068,20	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,8119	1.325,1648	18-05-22	5.664.346,57	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7615	1.325,1146	18-05-22	59.917.743,60	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2562	1.334,5887	18-05-22	15.050.790,23	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.295,1251	1.291,5510	18-05-22	2.071.617,11	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.	9,8725	9,8366	18-05-22	127.851.449,97	4.285
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	9,9925	18-05-22	6.066.333,10	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0293	9,9930	18-05-22	169.595.015,14	1.007
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,0810	18-05-22	5.971.113,38	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9419	9,9059	18-05-22	3.426.469,11	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,2254	18-05-22	20.399.601,69	800
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,3843	18-05-22	477.025,84	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,3843	18-05-22	28.173.848,22	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5441	10,4512	18-05-22	925.293,59	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,2787	18-05-22	951.956,63	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1876	18-05-22	110.888.460,12	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1738	9,1731	18-05-22	39.035.678,71	1.101
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1494	9,1487	18-05-22	473.202.889,37	24.207
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2703	18-05-22	8.987.598,93	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2463	18-05-22	596.949.340,58	10.258
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1876	18-05-22	555.809.341,81	2.700
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2303	9,2296	18-05-22	300.866.348,22	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3333	9,3326	18-05-22	96.553.627,74	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4389	10,4333	18-05-22	24.156.362,79	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8594	22,9284	17-05-22	70.826.732,76	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2121	11,3058	17-05-22	9.279.522,96	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0036	29,9823	18-05-22	113.838.116,92	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.	29,1403	29,1196	18-05-22	854,95	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1553	27,1349	18-05-22	1.851.616,32	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7469	29,7255	18-05-22	2.157.187,00	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3453	15,2133	18-05-22	167.932.944,19	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7963	15,6598	18-05-22	14.913,26	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2673	15,1359	18-05-22	5.821.159,11	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1178	14,9876	18-05-22	123.345,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1610	14,0387	18-05-22	2.272.243,36	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,4316	18-05-22	23.021.316,08	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.	9,9000	9,8156	18-05-22	714.867,18	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	9,9651	18-05-22	83.133,47	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3863	10,2981	18-05-22	1.243.682,47	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2994	10,2119	18-05-22	2.537,33	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6195	16,5306	18-05-22	44.068.068,55	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7961	14,7165	18-05-22	1.805.102,90	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4096	17,3164	18-05-22	455.168,08	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,4644	18-05-22	2.883.903,44	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,2584	18-05-22	1.025.840,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4740	10,3304	18-05-22	107.570,54	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5382	10,3936	18-05-22	5.710,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6337	10,4881	18-05-22	14.379,79	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,3556	18-05-22	10,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0552	12,0547	18-05-22	7.060.439,81	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8405	11,8399	18-05-22	63.517.498,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2659	11,2650	18-05-22	631.474,64	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0562	12,0553	18-05-22	8.665,09	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9242	11,9236	18-05-22	580.919,47	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7204	11,7198	18-05-22	914,32	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6353	18,6257	18-05-22	207.187.824,03	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2272	17,2180	18-05-22	2.478.456,83	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9726	18,9628	18-05-22	238.825,54	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3071	14,3040	18-05-22	209.185.159,91	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6750	13,6720	18-05-22	10.481.930,66	361
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3795	14,3764	18-05-22	6.928.383,42	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.	13,3885	13,3834	18-05-22	7.874.010,94	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6950	12,6900	18-05-22	979.960,97	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2375	13,2324	18-05-22	487.845,10	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4980	19,7642	17-05-22	3.576.907,20	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5548	20,8357	17-05-22	1.993.810,95	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1787	17-05-22	78.091.168,60	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7431	8,7479	17-05-22	534.056,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0642	9,0692	17-05-22	1.886.155,68	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4771	14,4740	18-05-22	356.194,31	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3938	11,4810	17-05-22	10.632.354,28	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,3262	17-05-22	909.447,31	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7611	10,8057	17-05-22	14.849.987,05	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6419	10,6859	17-05-22	5.697.165,05	364
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8856	9,8983	17-05-22	45.497.627,65	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7817	9,7941	17-05-22	12.932.987,66	600
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,5877	91,4829	17-05-22	1.335.328.711,22	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3606	107,3604	16-05-22	8.560.617,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5227	105,5290	16-05-22	85.456.636,14	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.	121,5937	121,5888	16-05-22	86.567.177,36	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6302	159,6237	16-05-22	157.714.042,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	16-05-22	74.547.302,36	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7267	117,7552	16-05-22	130.656.410,49	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0546	123,0496	16-05-22	86.774.739,76	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7968	101,8003	16-05-22	279.068.515,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0857	135,0812	16-05-22	32.473.812,35	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	8,6064	8,6097	16-05-22	8.755.743,04	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1512	99,1241	16-05-22	42.801.946,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2157	15,1986	16-05-22	61.078.513,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3925	44,4206	16-05-22	87.715.062,21	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.	4,5436	4,5515	17-05-22	4.973.134,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4367	4,4583	17-05-22	3.125.581,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3909	4,4212	17-05-22	3.008.351,82	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3551	4,3892	17-05-22	2.894.112,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3570	4,3934	17-05-22	2.979.642,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	17-05-22	31.256.059,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8081	99,7826	17-05-22	614.634.933,02	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,4786	104,8260	17-05-22	205.915.633,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4323	105,7836	17-05-22	5.236.392,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6498	100,6246	17-05-22	67.474.244,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0890	104,4344	17-05-22	466.212.741,09	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.	23,8783	24,0351	17-05-22	114.408,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5817	22,7289	17-05-22	28.159.479,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7144	19,0084	17-05-22	96.455.250,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0416	21,3724	17-05-22	231.893.190,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7070	21,0327	17-05-22	185.665.282,68	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1124	25,5084	17-05-22	100,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4380	24,8231	17-05-22	401.263.045,95	100

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SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5748	19,8825	17-05-22	12.236.216,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0928	4,1539	17-05-22	398.105.730,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5821	4,6507	17-05-22	1.628.618,06	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,2523	109,1617	16-05-22	21.556.135,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,6548	66,8908	17-05-22	43.088.655,70	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,5919	71,7752	17-05-22	3.548.619,06	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,8638	94,9978	16-05-22	378.929.179,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,5052	97,6881	16-05-22	4.505.712.229,48	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8300	119,8067	17-05-22	573.400,42	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3353	105,3122	17-05-22	66.292.691,21	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7186	116,6955	17-05-22	123.535.266,27	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4666	109,4434	17-05-22	23.083.017,79	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0161	112,9929	17-05-22	11.588.241,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7890	9,8883	17-05-22	72.833.184,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2397	10,3437	17-05-22	376.726.507,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9527	9,0437	17-05-22	39.157.495,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5110	11,6283	17-05-22	207.936.159,11	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5485	97,4880	17-05-22	223.097.691,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9894	97,9291	17-05-22	26.249.158,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7669	97,7066	17-05-22	115.072.895,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,9743	104,5790	17-05-22	20.622.264,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2690	106,9126	17-05-22	1.914.771,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7140	96,5659	17-05-22	4.210.852,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,1620	96,0138	17-05-22	161.962.233,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,6596	102,5780	16-05-22	174.094.583,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-05-22	39.200.262,76	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7552	91,7564	16-05-22	598.582.801,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9771	90,8262	16-05-22	194.274.232,47	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	16-05-22	318.421,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-05-22	310.480,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,0594	104,0358	16-05-22	174.900.592,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,1710	113,1454	16-05-22	51.180.563,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,8310	105,8070	16-05-22	4.069.283.203,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,9188	216,3917	16-05-22	119.697.813,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,2154	222,6730	16-05-22	625.010.933,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,4971	141,3605	16-05-22	88.352.967,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,7415	143,6028	16-05-22	9.132.747.873,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4963	9,4651	17-05-22	5.359.673,74	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6183	9,5869	17-05-22	400.577.530,46	100

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FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7393	9,7076	17-05-22	2.006.503,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,3617	99,3578	17-05-22	33.987.892,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,4237	100,4323	17-05-22	180.866.839,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,8850	101,9106	17-05-22	110.130.982,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,8866	93,9565	16-05-22	287.473.383,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,8815	92,9518	16-05-22	146.938.491,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,1132	91,2060	16-05-22	295.911.457,85	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-05-22	129.634.538,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,5637	91,6657	16-05-22	369.796.563,95	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,4892	185,5545	17-05-22	5.866.220,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,9138	107,4635	17-05-22	20.436.176,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,9841	99,4158	17-05-22	11.728.343,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,7706	107,3186	17-05-22	252.506.592,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,0171	98,4344	17-05-22	14.093.014,77	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,9787	204,3611	17-05-22	248.113.612,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,6578	190,8109	17-05-22	37.313.519,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,1842	204,5689	17-05-22	1.116.940,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9836	132,6165	17-05-22	182.076.274,08	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.	314,0154	313,2933	16-05-22	67.748.284,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9757	9,9650	16-05-22	1.030.891.018,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,4726	119,3803	16-05-22	38.337.882,06	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6570	92,6111	16-05-22	78.944.919,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,2803	114,0930	16-05-22	371.083.428,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,9899	110,3640	17-05-22	123.794.273,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,9789	100,9455	16-05-22	1.501.401.607,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,0835	93,2440	17-05-22	19.346.429,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,3105	101,2681	17-05-22	66.427.195,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,3556	92,4225	16-05-22	162.173.440,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9488	114,6746	16-05-22	263.492.244,60	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9805	86,9666	17-05-22	198.823.314,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7394	92,7257	17-05-22	546.680.710,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3993	87,3848	17-05-22	104.351.147,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4091	93,3955	17-05-22	1.094.381.176,41	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4020	82,3878	17-05-22	167.232.582,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,1205	101,0747	17-05-22	6.680.698,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	907,0710	902,3724	17-05-22	161.594.479,93	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1870	7,1813	17-05-22	705.534.014,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0104	7,0048	17-05-22	1.296.797.770,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0256	7,0200	17-05-22	316.091.135,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2014	7,1957	17-05-22	304.207.053,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	955,2041	950,2640	17-05-22	194.685.847,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.018,4833	1.013,2215	17-05-22	37.085.466,19	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.	1.107,7559	1.102,0594	17-05-22	404.838.751,33	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,0277	99,9810	17-05-22	86.840.296,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3899	98,3883	17-05-22	221.771.262,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,4968	1.036,1232	17-05-22	11.634.837,97	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,0152	186,5640	17-05-22	15.214.209,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,4437	97,0623	17-05-22	144.170.037,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,7203	102,3216	17-05-22	876.748.195,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8127	98,4271	17-05-22	5.369.812,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.101,4557	1.095,7907	17-05-22	96.944,97	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,8044	92,1084	17-05-22	706.815.685,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,2781	93,4493	17-05-22	34.571.613,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.070,6589	1.065,1216	17-05-22	3.788.328,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,1791	136,1742	17-05-22	7.616.664,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,2016	135,1939	17-05-22	1.998.058,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,8033	129,7944	17-05-22	404.345.393,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,5527	131,5451	17-05-22	19.180.550,51	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	951,7785	956,1955	17-05-22	49.326.336,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,6467	1.001,2979	17-05-22	52.923.179,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9219	98,9211	17-05-22	137.372.423,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,2376	106,3989	17-05-22	230.886.864,66	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,4969	105,9876	16-05-22	426.881.795,11	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,6131	294,6214	16-05-22	33.790.327,11	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0012	39,8231	16-05-22	17.037.692,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,1351	237,8183	17-05-22	319.979.743,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,8520	263,9520	17-05-22	10.754.609,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,3710	135,5637	17-05-22	143.495.137,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,5688	145,9357	17-05-22	849.315,07	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2095	99,1833	17-05-22	977.941.262,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,4629	92,3582	17-05-22	228.137.876,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2693	115,6271	17-05-22	183.565.463,10	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,1307	120,5499	17-05-22	6.921.197,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,5706	115,9328	17-05-22	90.721.229,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,6168	115,9803	17-05-22	6.912.180,32	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,3636	91,9719	17-05-22	8.748.802,29	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4146	91,0258	17-05-22	99.025.291,16	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	454,1556	475,7217	29-04-22	850.560,78	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4231	9,4192	17-05-22	1.193.788.096,02	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6361	9,6321	17-05-22	205.467.538,36	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5899	9,5860	17-05-22	274.522.343,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9101	98,9787	16-05-22	9.655.524,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8934	98,9577	16-05-22	98.957,72	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9015	98,9679	16-05-22	98.967,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1950	98,3324	16-05-22	7.587.685,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1757	98,3082	16-05-22	2.149.779,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1853	98,3203	16-05-22	98.320,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,1386	96,1180	16-05-22	6.879.428,79	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,1158	96,0896	16-05-22	96.089,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,1269	96,1034	16-05-22	6.150.357,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2657	99,2807	16-05-22	11.108.900,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2514	99,2627	16-05-22	99.262,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2595	99,2729	16-05-22	99.272,97	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5879	18,9194	17-05-22	7.086.093,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9521	20,9789	17-05-22	14.517.764,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,3225	9,3240	18-05-22	27.827.447,20	606
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.694,4857	2.689,8984	18-05-22	87.559.442,71	713
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.722,4510	2.717,8347	18-05-22	8.679.620,10	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3052	13,1785	18-05-22	68.169.123,08	1.002
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8411	10,8166	18-05-22	9.102.784,02	223
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7268	9,7714	17-05-22	23.925.394,69	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1760	9,2925	17-05-22	15.417.647,15	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0795	10,1214	17-05-22	434.350,97	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1180	10,1599	17-05-22	89.260,54	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5323	12,3943	18-05-22	16.889.876,20	638
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.	10,4020	10,4535	17-05-22	13.092.148,26	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.	10,6073	10,6268	18-05-22	4.305.406,60	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8826	8,7614	18-05-22	11.096.001,77	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9750	9,9545	18-05-22	150.408,70	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9421	9,9413	18-05-22	149.119,22	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4921	9,5209	17-05-22	5.973.300,36	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3848	9,3653	17-05-22	230.356,38	1.723
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7185	6,6612	18-05-22	3.147.718,39	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9023	6,8912	17-05-22	45.126,27	656
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9601	6,9709	17-05-22	12.070.857,62	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2620	10,3206	17-05-22	7.892.472,99	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3591	13,4008	17-05-22	7.032.205,64	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4082	88,4764	17-05-22	13.051.011,05	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0755	12,0393	18-05-22	8.191.533,57	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,5633	1.213,6424	18-05-22	854.379.920,44	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,0227	1.197,1771	17-05-22	98.892.405,29	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1755	9,1794	17-05-22	69.453.275,36	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.211,8779	1.212,6262	17-05-22	394.524.954,89	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3959	10,3949	18-05-22	1.307.596.298,23	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8283	9,7979	18-05-22	23.229.906,86	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1339	9,9963	18-05-22	20.211.736,50	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4213	14,5234	17-05-22	79.139.158,44	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.	1.848,2357	1.848,2620	18-05-22	70.585.933,74	2.620
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0444	13,3134	17-05-22	24.654.548,85	2.059

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*
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8178	12,8686	17-05-22	47.368.947,23	4.405
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,0305	102,0151	18-05-22	7.538.518,97	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6975	5,6261	18-05-22	3.828.536,56	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1004	9,1350	17-05-22	7.005.813,76	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	9,5820	9,5708	18-05-22	4.160.256,04	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0586	12,7907	18-05-22	5.342.997,57	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.	100,3575	100,2901	18-05-22	8.386.198,49	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3884	96,3231	18-05-22	24.339.848,28	360
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3384	100,2710	18-05-22	13.260.857,05	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4627	9,4593	18-05-22	3.847.423,27	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4306	9,4196	18-05-22	9.380.472,01	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	833,5671	835,7269	17-05-22	210.876.702,13	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,7222	136,6997	18-05-22	2.293.141,41	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,9551	132,9481	18-05-22	1.721.670,35	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	8,8657	8,8964	17-05-22	22.651.591,96	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2168	6,2786	17-05-22	3.612.380,22	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7024	6,7346	17-05-22	51.405.325,51	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7597	15,7426	18-05-22	22.059.399,12	112
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1063	16,0891	18-05-22	2.369.439,32	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9082	6,9090	17-05-22	105.191.985,76	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1177	14,1193	17-05-22	29.196.760,03	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4045	5,3659	18-05-22	3.347.224,43	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3281	5,2900	18-05-22	184.598,81	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5168	6,5194	17-05-22	78.618.103,24	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1546	6,1549	18-05-22	25.548.621,11	237
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2173	6,2177	18-05-22	19.747.938,12	76
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9371	5,9372	18-05-22	12.579.514,65	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0218	14,0401	18-05-22	13.364.199,02	58
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5246	13,5420	18-05-22	2.170.566,69	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,5242	32,5685	17-05-22	880.855,89	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,4085	34,4555	17-05-22	2.053.837,82	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0810	6,0855	18-05-22	4.842.015,47	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1479	6,1525	18-05-22	7.928.722,28	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1868	6,1869	18-05-22	15.144.913,46	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.	6,9117	7,0363	17-05-22	48.457.661,72	3.000
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9548	5,9435	18-05-22	46.810.591,99	1.927
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1364	6,1469	17-05-22	105.543.634,13	4.391
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2695	13,3150	17-05-22	54.316.301,61	2.622
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3933	13,4396	17-05-22	61.994.259,80	15.039
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.221,2578	1.221,1742	17-05-22	6.820,89	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1631	7,1618	17-05-22	170.506.996,68	6.021
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1804	7,1791	17-05-22	78.598.561,99	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,8848	102,9089	17-05-22	89.666.023,05	3.602
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,6248	105,6511	17-05-22	81.434.764,11	15.041
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	346,1453	345,5767	18-05-22	38.739.662,49	2.621
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1549	68,8977	17-05-22	7.403.658,35	2.054
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,4760	68,2096	17-05-22	27.249.682,14	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3008	88,2219	17-05-22	122.336.404,28	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.215,0500	1.214,9505	17-05-22	72.408.902,83	3.340
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,6901	1.217,5903	17-05-22	430.202.159,44	18.566
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4040	6,3991	17-05-22	137.516.484,52	4.527
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2381	6,2264	18-05-22	1.071,86	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5294	11,5270	17-05-22	823.682.028,26	25.658
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1761	6,1863	17-05-22	41.158.095,03	17.081
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1452	6,1554	17-05-22	1.004,51	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0690	6,0798	17-05-22	25.730.047,29	1.019

Fondos de Inversión *Investment Funds*

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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*
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2245	5,2997	17-05-22	3.107.047,20	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2823	5,3585	17-05-22	4.499.912,25	2.054
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0549	66,5590	17-05-22	1.111.792.539,07	38.544
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2581	5,3611	17-05-22	5.483.230,75	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3012	5,4052	17-05-22	15.529.324,47	11.984
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7548	9,7243	17-05-22	66.791.920,93	2.659
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6793	6,6611	17-05-22	65.757.641,01	2.918
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5078	5,5066	18-05-22	70.612.985,96	3.056
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4581	5,4559	18-05-22	61.037.998,04	3.009
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,9384	350,3738	18-05-22	964,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8003	9,8016	18-05-22	22.790.650,39	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6936	12,5050	18-05-22	15.464.485,75	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8076	22,3267	18-05-22	136.322.121,66	2.727
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5964	11,2894	18-05-22	5.121.511,44	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9970	,9969	18-05-22	469.416,06	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	,9696	,9694	18-05-22	9.099.268,62	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9666	,9664	18-05-22	3.875.760,79	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4179	6,2824	18-05-22	2.046.105,25	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3942	6,2591	18-05-22	194.125,33	66
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7114	9,4001	18-05-22	11.941.826,20	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2564	8,9596	18-05-22	44.130,33	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6890	11,6949	17-05-22	109.446.416,19	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6137	9,6194	18-05-22	12.353.717,22	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,9945	307,7285	18-05-22	70.007.484,46	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7606	14,3043	18-05-22	54.388.763,77	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6927	14,8989	17-05-22	58.915.038,28	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.	118,4480	118,1347	18-05-22	11.769.766,21	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.	110,0506	111,2514	31-03-22	6.184.753,60	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	102,2170	103,2541	31-03-22	3.479.915,69	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,9038	102,8629	31-03-22	711.252,59	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	109,5731	110,9110	31-03-22	517.675,79	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,3083	107,8128	16-05-22	46.562.857,87	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9778	107,4868	16-05-22	4.309.540,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3234	105,8427	16-05-22	757.302,64	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.	99,3415	97,9709	16-05-22	5.988.512,69	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.	98,7901	97,4022	16-05-22	687.011,11	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,6892	98,2886	16-05-22	393.154,48	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,6181	16-05-22	99.604,26	1
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,4829	100,1178	16-05-22	8.481.980,42	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,4829	100,1178	16-05-22	1.141.551,63	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0589	9,0863	17-05-22	131.062.435,53	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	193,9276	186,5574	18-05-22	140.946.797,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9941	15,0277	18-05-22	27.447.538,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7282	12,7346	18-05-22	5.992.285,02	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.	88,4580	88,5483	18-05-22	53.505.426,90	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2848	117,3535	18-05-22	4.203.099,50	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5492	117,6184	18-05-22	385.829.215,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,1833	110,1536	18-05-22	98.681.004,42	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	9,1855	9,0959	18-05-22	25.406.781,15	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	38.830,7931	38.828,2826	18-05-22	7.085.022,44	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	9,5401	9,5293	18-05-22	1.263.985,53	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					

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 ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6977	9,6868	18-05-22	1.019.149,43	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	15,8863	16,0738	17-05-22	6.378.634,04	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8857	17,0854	17-05-22	234.351,02	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0031	17,2040	17-05-22	5.530.086,72	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6650	16,8619	17-05-22	112.300.141,91	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1359	17,3385	17-05-22	11.116.826,43	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7581	16,9561	17-05-22	597.638,53	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	12,8183	12,5551	18-05-22	20.210.697,49	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.	7,8359	7,8341	17-05-22	202.763.180,45	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,5933	276,6887	18-05-22	39.317.963,66	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,2438	219,3305	18-05-22	36.986.459,45	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	629,8155	629,5435	17-05-22	18.639.806,98	366
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0752	10,7819	18-05-22	699.629,61	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0655	10,7723	18-05-22	14.536.264,99	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	11,4321	11,2286	18-05-22	14.391.523,96	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0529	10,9916	18-05-22	11.618.580,76	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	9,6077	9,8836	17-05-22	2.022.024,11	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0559	10,1328	17-05-22	1.034.709,59	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8870	9,9583	17-05-22	9.236.881,39	161
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8950	9,9753	17-05-22	3.441.413,76	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7715	9,7713	17-05-22	5.680.022,99	22
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,1915	8,3328	17-05-22	561.117,21	21

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*
ORICALCO							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2595	10,2792	17-05-22	543.658,93	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3452	16,4867	17-05-22	1.439.670,03	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0436	8,2265	17-05-22	11.107.246,71	52
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6549	8,7364	17-05-22	526.568,42	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,4779	22,9871	17-05-22	4.562.434,32	830
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5262	8,6643	17-05-22	6.219,94	10
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5450	8,6834	17-05-22	1.009.686,34	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7518	10,6360	18-05-22	32.290.371,36	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7184	10,6028	18-05-22	3.903.214,01	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1484	12,1467	17-05-22	33.337.324,78	1.181
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0308	14,0293	17-05-22	349.977,68	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1110	13,1094	17-05-22	1.639.792,24	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,5033	143,1139	17-05-22	34.070.906,07	1.204
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7951	148,4293	17-05-22	9.214.426,04	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8508	12,0053	17-05-22	26.569.992,19	1.724
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6406	13,8180	17-05-22	71.788,41	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6280	12,7923	17-05-22	3.273.336,46	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3304	6,3144	18-05-22	72.818.703,55	4.384
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7006	6,6839	18-05-22	126.554.080,03	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4925	6,4761	18-05-22	64.136.406,79	4.111
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5278	6,5114	18-05-22	222.699.927,24	3.751
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8088	5,8141	17-05-22	267.997.964,19	9.522
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2414	7,3165	17-05-22	15.321.372,39	1.090
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.	5,8284	5,8109	18-05-22	18.796.005,97	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9012	5,8834	18-05-22	23.259.440,64	466
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8110	5,7879	18-05-22	15.715.765,16	1.253
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6691	5,6466	18-05-22	49.064.376,38	3.061
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8564	5,8332	18-05-22	28.867.113,14	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7141	5,6915	18-05-22	102.196.646,10	2.020
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8506	5,8833	17-05-22	42.799.033,60	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9692	6,0027	17-05-22	9.247.882,89	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5357	16,6549	17-05-22	64.520.563,34	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.	9,3253	9,4128	17-05-22	14.882.080,33	1.654
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.	9,3397	9,4275	17-05-22	3.417.827,74	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3320	9,4196	17-05-22	748.266,85	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					