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	12.189,0546	12.184,4503	18-05-22	13.717.633,19	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3148	874,1938	18-05-22	671.049.253,33	21.303
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	1.678,2520	1.678,0033	19-05-22	62.391.777,12	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,5797	1.338,4730	19-05-22	6.563.856,12	582
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	9,2688	9,2686	18-05-22	125.998.082,68	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9271	11,7652	18-05-22	105.066.450,88	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1535	13,0037	18-05-22	261.332.043,75	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5288	9,3191	18-05-22	30.098.750,27	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6545	15,0138	18-05-22	49.731.024,90	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0473	16,4849	18-05-22	649.683.518,60	20.461
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,0624	91,0583	18-05-22	110.588,65	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,8610	108,8578	18-05-22	1.034,15	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,7445	148,7357	18-05-22	43.849.599,83	2.028
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,8696	114,2805	18-05-22	237.766,30	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,2550	90,0050	18-05-22	900,05	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,6050	90,3474	18-05-22	27.266.871,80	1.303
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1186	6,1185	18-05-22	567.087,00	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9731	7,9728	18-05-22	18.960.354,69	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8394	5,8392	18-05-22	3.547.182,67	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5864	8,5863	18-05-22	251.593.206,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0612	6,0611	18-05-22	4.557.218,06	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3194	8,2065	18-05-22	15.580.338,29	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,0566	37,5394	18-05-22	89.710.750,46	8.556
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0584	7,9489	18-05-22	10.557.255,29	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,1197	42,5348	18-05-22	244.602.088,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0621	21,3388	18-05-22	48.977.376,28	3.056
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2053	8,9036	18-05-22	9.500.504,82	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9017	10,8801	12-05-22	39.615.906,25	2.093
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8068	7,7914	12-05-22	9.737.527,04	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0611	8,0453	12-05-22	1.074.029,41	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,6192	113,6629	18-05-22	63.662,06	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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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 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.	1,3023	1,2852	18-05-22	30.638.817,46	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.	10,4649	10,3987	18-05-22	41.857.728,06	288
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8112	10,7429	18-05-22	12.627.454,94	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8326	10,7642	18-05-22	15.270.937,50	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9989	9,9796	18-05-22	151.812.339,25	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3174	10,2975	18-05-22	4.582.782,37	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4030	10,3830	18-05-22	34.299.963,44	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6080	9,5951	18-05-22	7.866.765,37	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.	9,8021	9,7890	18-05-22	6.821.261,02	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,6854	9,5101	19-05-22	285.304,20	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6754	24,2505	19-05-22	737.709.422,13	34.806
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4608	12,3061	18-05-22	68.529.333,49	3.078
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0363	11,8871	18-05-22	11.830.479,59	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7235	9,7505	17-05-22	3.488.775,15	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2947	9,3074	17-05-22	732.082,04	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1960	12,1007	18-05-22	5.766.100,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9760	11,8822	18-05-22	73.730.663,64	2.229
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	98,0913	96,9881	18-05-22	1.182.705,51	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,3835	99,2201	18-05-22	1.301.288,45	68
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4959	13,6301	18-05-22	5.794.442,62	585
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8972	14,0367	18-05-22	13.982.969,23	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0380	12,1607	18-05-22	454.734,53	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2699	11,3830	18-05-22	2.747.294,69	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3513	11,4324	18-05-22	11.273.525,91	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8538	11,9402	18-05-22	32.205.989,47	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0124	11,0938	18-05-22	997.298,59	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7616	10,8400	18-05-22	2.321.645,09	80
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3422	10,3854	18-05-22	17.456.736,41	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8460	10,8930	18-05-22	68.860.513,88	938
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2970	10,3422	18-05-22	1.521.162,12	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1092	10,1530	18-05-22	2.092.440,51	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.	9,5140	9,4576	18-05-22	46.421.975,30	783
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,8790	99,7367	18-05-22	30.600.424,50	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4876	6,4992	17-05-22	250.729.195,75	9.609
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5807	12,6745	17-05-22	2.173.647.946,52	98.793
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3668	13,2478	18-05-22	18.624.028,78	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6510	13,5295	18-05-22	1.374.996,64	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0243	13,8998	18-05-22	1.233.099,76	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5127	13,3926	18-05-22	2.708.474,72	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1118	18,0036	18-05-22	30.985.368,98	409
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5011	18,3908	18-05-22	10.185.035,79	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6223	18,5114	18-05-22	5.777.380,56	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8862	18,7737	18-05-22	208.065,03	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9232	10,8938	18-05-22	35.536.630,69	420
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3911	11,3607	18-05-22	1.169.567,28	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2197	11,1897	18-05-22	14.713.657,35	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1580	11,1281	18-05-22	12.369.008,38	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3560	13,3284	18-05-22	4.474.055,59	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6571	13,6290	18-05-22	24.174.138,93	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3294	12,2805	18-05-22	69.653.697,64	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7460	11,6911	18-05-22	6.547.802,59	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9829	11,9270	18-05-22	12.631.807,98	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.	6,8577	6,8159	17-05-22	14.986.802,30	2.617
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4268	13,6159	17-05-22	39.635.982,23	3.655
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6897	7,7938	17-05-22	9.748,38	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0174	12,1794	17-05-22	12.441.298,07	1.652
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0624	13,2387	17-05-22	4.644.341,12	71
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7460	15,9588	17-05-22	1.008.451,01	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3619	7,4661	17-05-22	1.856.080,87	1.114
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3750	9,5071	17-05-22	19.828.173,58	2.502
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6245	13,8168	17-05-22	8.472.192,36	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9462	17,1856	17-05-22	3.437,13	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3869	7,4913	17-05-22	1.563.656,57	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4129	14,6161	17-05-22	29.853.839,04	406
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6155	15,8360	17-05-22	5.532.847,76	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5190	8,5888	17-05-22	29.471.649,82	585
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3947	14,5119	17-05-22	100.137.919,33	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6046	15,7320	17-05-22	82.710.427,24	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7583	16,8954	17-05-22	12.279.651,53	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4547	7,4094	17-05-22	4.228.455,32	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5566	8,5048	17-05-22	4.410,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9106	22,0299	17-05-22	27.145.896,08	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2376	7,1938	17-05-22	1.051.268,43	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8825	9,8596	17-05-22	15.390.999,14	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5319	9,5096	17-05-22	87.694.269,51	4.268
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.	94,3806	94,4067	17-05-22	144.265.033,54	4.704
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,5527	105,0232	17-05-22	242.382,76	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2831	14,4855	17-05-22	30.416.484,65	2.675

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,5339	100,4257	17-05-22	1.084.666,74	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,3702	125,2338	17-05-22	881.418.675,77	38.703
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,5211	101,4863	17-05-22	47.256,76	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1627	108,1235	17-05-22	94.884.716,34	5.188
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,0641	101,3901	17-05-22	151.170,65	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,2904	114,6557	17-05-22	27.836.352,00	2.011
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9007	10,9047	17-05-22	4.146.845,26	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,7613	97,4823	17-05-22	784.152,04	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,6438	110,4589	17-05-22	15.132.918,53	284
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,4953	112,9164	17-05-22	709.874,10	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,5643	110,9598	17-05-22	8.683.420,18	240
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0720	18,2247	17-05-22	16.028.092,97	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,5735	118,4898	18-05-22	8.601.942,11	702
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8617	5,8763	17-05-22	1.428.881.666,98	259.291
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0724	6,0830	17-05-22	1.602.464.721,05	181.527
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5152	8,5132	17-05-22	531.218.608,70	15.114
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1195	8,1176	17-05-22	1.511.667,16	211
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8796	5,8664	17-05-22	2.243.156,39	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6124	5,5996	17-05-22	3.594.231,95	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7199	5,7071	17-05-22	951,19	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,6403	127,6423	17-05-22	8.768.540,53	1.730
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6370	6,6220	17-05-22	21.099.230,53	701
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8362	5,8456	17-05-22	1.921.328,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9270	5,9365	17-05-22	9.063.212,29	595
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9767	5,9864	17-05-22	122.090.929,53	1.238
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3874	6,3977	17-05-22	32.007.317,88	458
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5366	6,5527	17-05-22	124.638.378,91	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1442	6,1592	17-05-22	11.564.848,11	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6186	7,6626	17-05-22	96.463.074,77	2.258
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0005	11,0637	17-05-22	262.890.345,69	21.352
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8929	9,9499	17-05-22	298.623.556,23	4.266
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3663	10,4261	17-05-22	18.371.469,62	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.	14,8694	14,8512	17-05-22	607.716.847,29	9.050
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6368	14,7257	17-05-22	118.646.725,11	1.765
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,5136	100,4068	17-05-22	5.297.499,11	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,6155	128,4777	17-05-22	5.436.342.185,81	151.081
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,5274	113,0634	17-05-22	6.188,99	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,0018	132,6268	17-05-22	145.527.180,29	7.051
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,0234	107,2203	17-05-22	1.622.109,04	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,3478	122,5708	17-05-22	1.468.957.793,71	45.715
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,3103	122,2660	17-05-22	78.975.252,21	6.785
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7197	12,4960	18-05-22	62.674.821,44	5.451
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4880	6,3739	18-05-22	30.811.668,49	444
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5441	6,4291	18-05-22	3.682.335,99	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7446	10,7014	18-05-22	8.773.278,48	93
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8052	12,7004	18-05-22	9.360.940,17	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6333	14,5039	18-05-22	4.181.381,28	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9811	11,8791	18-05-22	12.147.563,46	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6995	10,6937	18-05-22	18.737.169,38	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7101	13,8091	17-05-22	25.768.670,23	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	9,9166	9,8748	18-05-22	988.883,40	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1875	10,0756	19-05-22	33.000,94	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2696	9,1680	19-05-22	266.975,56	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,0750	295,9281	18-05-22	5.676.097,42	1.051
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5749	307,4325	18-05-22	17.572.519,05	4.484
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	1.064,9350	1.058,2323	18-05-22	17.794.878,67	1.558
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,0756	1.035,4657	18-05-22	117.419.140,84	7.306
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,1488	412,0582	18-05-22	30.271.098,97	2.299
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,4973	425,2616	18-05-22	21.713.539,99	5.008
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,0982	701,5066	18-05-22	323.160.574,45	13.119
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.079,4653	1.070,7016	18-05-22	69.181.858,17	4.039
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,2709	323,8066	18-05-22	715.696.886,99	32.116
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.859,1184	7.853,7101	18-05-22	14.403.897,69	813
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.803,3347	7.798,0845	18-05-22	26.147.424,06	2.432
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,6497	295,0185	18-05-22	692.447.793,74	24.277
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6702	345,3760	18-05-22	3.542.173,27	2.431
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,6755	330,5103	18-05-22	156.380.559,56	9.213
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,1287	303,5426	18-05-22	18.138.183,01	1.557
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,6600	299,0873	18-05-22	446.267.171,24	22.226
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4244	4,4025	18-05-22	4.422.762,65	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5870	10,4108	19-05-22	6.695.962,44	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9471	,9447	18-05-22	19.991.476,16	299
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2398	9,2366	17-05-22	19.590,80	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4188	6,4370	18-05-22	458.973,25	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7413	9,7581	18-05-22	7.752.402,95	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6499	9,6524	18-05-22	8.871.672,68	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.	9,5197	9,4461	18-05-22	6.278.462,70	226
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6576	9,6089	18-05-22	6.668.288,93	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1212	9,1110	18-05-22	1.023.596,13	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2485	9,2383	18-05-22	955.779,41	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.	12,5693	12,3846	18-05-22	112.912.921,16	4.653
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5061	10,4133	18-05-22	557.702.042,29	15.028
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9492	11,9584	18-05-22	189.633.370,09	7.902
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2898	9,2477	18-05-22	2.365.995.524,77	58.481
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	10,8802	10,7617	18-05-22	99.779.037,45	14.135
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5525	8,4313	18-05-22	39.338.843,73	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2423	9,1115	18-05-22	28.216,20	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.	5,8319	5,8177	18-05-22	145.999,42	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8308	5,8166	18-05-22	706.131,83	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8308	5,8166	18-05-22	4.620.374,37	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8308	5,8166	18-05-22	5.298.362,87	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9167	6,8932	19-05-22	871.835.558,71	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.	7,0588	7,0350	19-05-22	6.438.584,94	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7437	9,5103	19-05-22	115.934.216,20	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.	10,0500	9,8094	19-05-22	10.141.687,67	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0889	7,9914	19-05-22	730.261.381,53	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.	8,2540	8,1546	19-05-22	9.858.700,61	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9312	6,8682	18-05-22	19.070.938,47	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6549	12,4391	18-05-22	243.183.628,43	7.188
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0096	15,8014	18-05-22	19.523.598,42	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,0695	938,4681	18-05-22	10.243.613,91	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,0849	894,4873	18-05-22	12.254.816,30	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7657	10,7473	18-05-22	57.287.399,37	1.286
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5118	9,4616	18-05-22	15.332.345,06	823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	424,3146	421,8250	19-05-22	4.813.350,03	350
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,1841	216,0340	19-05-22	40.282.053,34	1.638
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.	160,6226	160,5876	18-05-22	15.027.950,28	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.	178,8936	178,8591	18-05-22	65.124.276,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1796	28,0851	18-05-22	5.575.256,69	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2659	27,1741	18-05-22	69.289,25	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,3023	131,7724	19-05-22	18.632.963,17	723
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,4203	209,6817	19-05-22	51.909.226,43	2.474
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,3201	94,0619	18-05-22	29.667.820,73	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8145	100,8144	17-05-22	6.452.570,39	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8265	100,8259	17-05-22	42.105.972,76	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9724	99,9633	17-05-22	149.944,96	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,9724	99,9633	17-05-22	149.944,96	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,3112	87,4823	17-05-22	2.476.388,29	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,8798	88,0575	17-05-22	21.881.223,28	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,0194	125,4326	18-05-22	45.864.198,33	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1036	11,9597	19-05-22	7.421.852,92	786
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	9,8376	9,8183	18-05-22	9.605.920,73	548
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6759	9,6568	18-05-22	2.593.210,38	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	11,5818	11,4421	19-05-22	2.552.553,04	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0973	9,0393	18-05-22	4.426.094,62	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3560	15,9251	18-05-22	58.951.253,02	6.645
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9314	18-05-22	712.725,71	18
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9647	9,9508	18-05-22	1.398.309,71	41
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6309	9,6255	18-05-22	275.351.088,59	6.851
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5572	13,3475	18-05-22	90.063.560,77	5.257
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,7060	13,4941	18-05-22	3.974.471,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7319	13,5196	18-05-22	67.358.656,11	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9832	13,7671	18-05-22	14.589.969,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7186	13,5064	18-05-22	8.438.956,02	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0386	13,5864	18-05-22	151.889.131,61	12.647
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4007	13,9371	18-05-22	7.558.467,65	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.	14,2633	13,8040	18-05-22	66.140.998,94	482
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3779	13,9150	18-05-22	3.633.112,49	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1516	13,6958	18-05-22	20.183.275,26	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,4660	18-05-22	321.368.846,43	13.804
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8975	11,7984	18-05-22	162.157,36	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7974	11,6990	18-05-22	12.266.296,45	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7320	11,6341	18-05-22	372.921.402,71	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9735	11,8737	18-05-22	43.659.841,42	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7188	11,6210	18-05-22	20.011.174,29	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8054	10,7695	18-05-22	1.522.372.704,93	60.977
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0957	11,0590	18-05-22	73.522,71	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	10,9710	18-05-22	50.413.076,21	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	10,9245	18-05-22	1.577.425.520,21	9.121
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1639	11,1270	18-05-22	219.136.981,65	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9311	10,8948	18-05-22	69.113.411,11	1.736
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6513	9,6440	18-05-22	4.792.255,78	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8769	9,8696	18-05-22	69.792.991,46	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.	9,7651	9,7578	18-05-22	5.688.223,29	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8854	9,8781	18-05-22	1.046.453,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7034	18-05-22	600.955,43	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9718	20,5575	18-05-22	51.582.886,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6254	20,2174	18-05-22	100.235,50	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7940	20,3830	18-05-22	78.436,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3924	8,3591	18-05-22	6.076.809,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9205	7,8890	18-05-22	20.925.013,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3181	8,2849	18-05-22	178.938,46	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9467	7,9150	18-05-22	4.804,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3690	8,3358	18-05-22	744.725,55	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9659	7,9351	18-05-22	38,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7088	9,6693	18-05-22	3.899.585,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1710	9,1337	18-05-22	33.817.306,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6045	9,5652	18-05-22	202.624,79	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1890	9,1515	18-05-22	11.396,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,6616	18-05-22	1.060,45	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1853	9,1479	18-05-22	46.746,09	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.	10,1172	9,9650	19-05-22	16.416.301,87	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9796	9,8291	19-05-22	568.359,80	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1248	9,9723	19-05-22	44.408,41	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4292	9,4155	18-05-22	2.817.320,65	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4075	9,3938	18-05-22	923.778,77	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9959	9,8691	18-05-22	554.673,54	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0069	9,8800	18-05-22	7.925.269,72	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,7304	18-05-22	3.896.027,24	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0387	20,6231	18-05-22	110.347.159,13	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,3853	175,6155	17-05-22	7.821.477,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,2047	294,3523	17-05-22	3.615.329,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3931	21,5521	17-05-22	8.172.304,17	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.	67,7884	67,8481	17-05-22	144.856.735,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,3302	81,4605	17-05-22	754.699.517,16	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,8065	119,8198	17-05-22	2.154.337,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,3040	118,3016	17-05-22	614.835.883,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0630	67,1170	17-05-22	27.203.105,65	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,2136	79,0562	18-05-22	2.955.308,36	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,6059	80,4294	18-05-22	286.654,12	12
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8229	12,7267	18-05-22	9.643.069,66	211
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8289	9,8278	18-05-22	3.589.958,23	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2732	10,2562	18-05-22	16.475.461,06	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0510	11,0141	18-05-22	26.577.286,54	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9525	11,8857	18-05-22	9.253.065,67	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4321	9,4166	18-05-22	6.852.900,81	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,3487	96,7961	18-05-22	95.931.979,60	2.070
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,0551	141,7833	18-05-22	16.594.541,95	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7599	11,7064	18-05-22	54.078.155,92	699
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,8993	119,8724	18-05-22	21.808.771,38	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5471	9,4184	18-05-22	3.252,42	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4400	8,3262	18-05-22	621.112,23	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9903	8,8690	18-05-22	27.360.965,07	991
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,9971	109,1475	18-05-22	8.894.554,45	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,3064	101,5151	18-05-22	73.465.866,83	1.117
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8940	30,7206	18-05-22	52.205.969,04	410
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2542	6,2459	18-05-22	74.514.022,81	571
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3106	6,3023	18-05-22	2.366.990,23	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8235	5,8195	18-05-22	217.628.694,52	7.825
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8472	6,7697	18-05-22	238.488.929,77	9.401
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9637	6,8851	18-05-22	3.349.166,46	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,4755	62,7657	18-05-22	53.670.274,41	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,1350	63,4199	18-05-22	900,44	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8529	5,8489	18-05-22	983,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9097	5,9055	18-05-22	1.417.222.108,26	45.897
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9187	5,9147	18-05-22	10.614.611,06	5.107
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0760	66,6586	18-05-22	20.165.201,01	9.936
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1134	6,9782	18-05-22	868,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8803	11,7516	18-05-22	16.754.772,93	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	186,0792	185,3906	18-05-22	10.059.512,07	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	5,4732	5,4718	19-05-22	16.001.186,01	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0357	10,0377	18-05-22	21.190.500,02	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9884	,9793	18-05-22	15.257.147,98	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9874	,9858	18-05-22	31.090.561,06	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9606	,9584	19-05-22	36.482.955,68	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0142	5,9749	19-05-22	20.641.331,53	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0308	5,9915	19-05-22	9.727.989,88	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3645	6,3201	19-05-22	15.358.335,97	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1885	6,1451	19-05-22	1.705.323,91	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5215	7,4978	19-05-22	4.237.092,67	144
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5533	7,5282	19-05-22	2.491.550,59	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5947	7,5708	19-05-22	45.078.302,92	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9310	4,9195	19-05-22	3.800.699,75	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9797	4,9681	19-05-22	736.648,01	53
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3818	11,2333	19-05-22	16.496.759,49	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9351	11,9348	19-05-22	38.684.348,23	237
KALAHARI	ES0160623007	BANKINTER S.A.	12,3935	12,3543	19-05-22	6.082.899,76	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0790	10,0804	19-05-22	5.332.086,95	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4990	13,4156	19-05-22	20.341.221,00	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9586	11,8848	19-05-22	13.518.154,79	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.	1,2956	1,2763	18-05-22	1.668.702,73	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2584	1,2538	18-05-22	10.034.436,27	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2635	1,2588	18-05-22	4.965.058,67	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2698	1,2651	18-05-22	50.546.763,04	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2842	1,2650	18-05-22	680.416,23	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3127	1,2931	18-05-22	13.109.852,76	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2418	1,2322	18-05-22	7.814.179,58	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2352	1,2257	18-05-22	3.626.173,13	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2622	1,2524	18-05-22	135.445.758,10	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1047	2,0884	19-05-22	10.708.366,42	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4714	1,4598	19-05-22	17.539.956,12	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1122	7,0861	19-05-22	93.468.463,49	387
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2984	7,3189	19-05-22	78.198,26	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5009	7,5219	19-05-22	5.126,91	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9422	7,9645	19-05-22	90.384,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9474	7,9698	19-05-22	3.270.767,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9592	4,9408	18-05-22	16.628.696,13	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,9234	114,2149	19-05-22	2.264.832,72	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,4002	117,6730	19-05-22	7.476.327,50	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3878	14,2994	19-05-22	14.707.938,90	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0376	1,0308	19-05-22	30.087.128,15	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,5162	99,8609	19-05-22	7.171.527,10	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5726	102,8998	19-05-22	2.841.488,23	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9008	95,5281	19-05-22	5.893.487,17	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.	97,4229	97,0455	19-05-22	5.731.372,60	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9798	,9760	19-05-22	37.705.860,80	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5604	88,3559	19-05-22	1.633.907,48	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5266	89,3206	19-05-22	1.512.985,90	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3385	9,3170	19-05-22	1.844.400,86	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	1.039,8514	1.034,0177	18-05-22	5.085.081,62	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	796,2251	789,2753	18-05-22	24.303.951,24	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8461	9,8340	18-05-22	204.780.852,75	17.827
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1440	10,1050	18-05-22	260.579.650,57	17.855
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4571	10,4034	18-05-22	257.636.360,72	16.989
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6063	10,5558	18-05-22	307.925.023,54	16.899
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9690	10,9074	18-05-22	416.146.060,51	25.191
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7266	11,6378	18-05-22	147.699.822,58	11.734
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8119	12,6753	18-05-22	131.470.772,16	13.032
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8402	15,6378	19-05-22	345.495.276,66	14.197
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8958	11,8908	19-05-22	117.082.475,06	7.975
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6144	15,5764	19-05-22	225.971.658,42	16.037
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5357	15,4065	19-05-22	229.836.864,68	20.072
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3066	13,2909	19-05-22	322.250.905,88	20.246
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2799	9,1323	18-05-22	2.642.477,84	122
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7942	9,7938	17-05-22	997.850,13	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8420	9,8416	17-05-22	350.927,99	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8527	9,8524	17-05-22	1.021.148,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8617	9,8614	17-05-22	883.970,82	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7885	10,0037	17-05-22	18.731.709,82	167
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8664	10,0828	17-05-22	15.452.152,67	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6669	9,8795	17-05-22	12.783.810,48	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0408	10,2604	17-05-22	10.183.190,20	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1151	9,0846	17-05-22	2.386.113,42	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1465	9,1159	17-05-22	1.243.709,35	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1569	9,1263	17-05-22	1.828.466,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1687	9,1380	17-05-22	873.280,74	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2224	12,2125	19-05-22	123.438.221,86	699
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2718	12,2619	19-05-22	57.514.280,00	593
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3740	8,3204	19-05-22	3.943.530,67	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6013	8,5465	19-05-22	136.130,92	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1156	17,9683	18-05-22	20.676.749,27	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4841	18,3341	18-05-22	5.348.736,09	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5376	32,3763	19-05-22	27.516.160,31	509
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4210	33,2559	19-05-22	20.113.328,42	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6242	11,5535	18-05-22	9.263.749,41	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5950	18,5594	19-05-22	18.445.621,44	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7082	18,6724	19-05-22	20.489.736,06	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9279	3,9277	18-05-22	2.994.123,28	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2324	20,2236	18-05-22	21.300.575,00	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5832	12,5606	18-05-22	22.985.477,55	517
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6973	10,6496	19-05-22	15.325.275,56	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.626,0408	2.539,9818	18-05-22	4.844.259,70	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.447,3164	2.367,0500	18-05-22	198.225,36	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8510	10,6561	18-05-22	6.947.831,12	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	8,6860	8,6366	18-05-22	6.202.672,12	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5179	9,5043	18-05-22	2.166.532,57	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7894	9,6912	18-05-22	5.494.612,73	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4726	8,6380	17-05-22	1.424.811,86	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4918	7,5876	17-05-22	766.989,03	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0796	9,1057	17-05-22	6.910.105,61	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1732	12,2658	17-05-22	875.095,32	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4052	11,4220	17-05-22	1.272.857,17	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8456	9,8697	17-05-22	2.988.774,98	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3521	10,3513	17-05-22	3.774.174,31	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8958	13,8952	17-05-22	652.221,04	52
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0234	11,0559	17-05-22	856.301,52	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3079	12,3467	17-05-22	305.206,19	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3117	11,3182	17-05-22	1.510.025,79	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2889	12,3364	17-05-22	6.671.524,01	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1244	10,3203	17-05-22	826.559,75	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7939	9,8442	17-05-22	1.808.119,68	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9009	9,9194	17-05-22	2.199.580,55	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8522	9,9882	17-05-22	14.267.499,53	253
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7760	9,7999	17-05-22	1.164.060,48	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6358	10,6795	17-05-22	2.512.840,09	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9407	10,9856	17-05-22	3.675.574,45	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2520	12,4048	17-05-22	3.512.114,17	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4677	8,5699	17-05-22	1.629.586,18	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3929	11,4303	17-05-22	3.390.839,31	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5858	10,6450	17-05-22	3.153.889,89	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9496	10,0248	17-05-22	13.954.673,13	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4977	10,6208	17-05-22	992.651,52	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7539	10,7795	17-05-22	7.970.458,47	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6395	6,5784	17-05-22	5.182.996,35	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3259	9,3214	17-05-22	968.299,28	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4343	8,3903	17-05-22	769.887,06	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6212	13,6387	17-05-22	14.921.877,70	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7486	7,8924	17-05-22	3.579.344,26	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1030	1,1129	17-05-22	27.442.494,32	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0706	76,8560	17-05-22	3.661.918,34	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7587	9,8459	17-05-22	1.088.668,80	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2043	9,2364	17-05-22	677.850,36	21
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8802	9,9138	17-05-22	6.910.170,17	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0162	10,0171	17-05-22	2.671.898,42	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4362	11,3031	18-05-22	10.899.702,13	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3905	89,3856	19-05-22	14.079,82	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.	107,4722	106,1309	19-05-22	859.923,82	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.	99,0831	99,1305	19-05-22	803.436,44	223
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,1466	122,3919	19-05-22	82.242,19	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,0333	223,3009	19-05-22	3.919.335,42	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2972	101,3711	19-05-22	42.998,35	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0193	107,0953	19-05-22	2.367.407,87	169
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	19-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0369	47,0345	19-05-22	3.527,60	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	19-05-22	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.	106,1284	104,6629	18-05-22	7.110.184,87	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1456	131,6898	18-05-22	77.299.508,25	5.363
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8105	120,5373	18-05-22	684.190,98	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,8554	100,5042	18-05-22	2.056.915,15	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,5767	94,9856	18-05-22	958.627,24	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,7752	86,4008	18-05-22	1.796.017,74	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,7976	101,0393	18-05-22	3.544.340,43	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,0806	107,1582	18-05-22	2.225.233,90	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,5908	111,5709	18-05-22	1.072.478,91	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,7875	92,5634	18-05-22	876.262,43	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,9124	70,5793	18-05-22	1.615.515,79	118
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6245	68,4992	18-05-22	771.023,37	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1675	11,9338	18-05-22	6.241.005,30	585
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	18-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,6779	127,1511	18-05-22	7.308.482,59	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	105,8156	105,3002	18-05-22	1.976.690,98	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2812	53,2645	18-05-22	133.893,04	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5413	131,5321	18-05-22	194.076,54	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,6801	127,9780	18-05-22	1.714.640,44	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,9451	125,8540	18-05-22	9.893.263,25	872
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9706	77,8001	18-05-22	556.615,01	40
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	163,8635	160,6060	18-05-22	3.441.837,89	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0039	118,0036	18-05-22	7.286.183,68	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,8972	93,4475	18-05-22	1.153.103,34	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,4878	115,4093	18-05-22	1.195.961,75	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,4350	81,4560	18-05-22	21.300,16	26
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,9267	131,4060	18-05-22	1.913.200,17	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,1112	187,1237	19-05-22	29.039.429,54	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,6739	214,6926	19-05-22	4.500.259,80	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,5404	182,5536	19-05-22	5.747.240,52	519
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,4394	460,3532	19-05-22	24.692.326,91	1.550
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2734	51,9637	19-05-22	6.447.663,69	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,1655	7,1606	19-05-22	13.763.545,19	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1383	120,2892	19-05-22	15.050.439,74	609
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8614	9,8313	19-05-22	22.947.650,57	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4575	25,4058	19-05-22	73.836.111,59	913
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,0608	53,9513	19-05-22	51.010.776,67	1.334
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3681	17,2732	19-05-22	3.926.906,53	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8384	9,0541	19-05-22	9.674.259,94	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,7035	1.443,6771	19-05-22	8.001.547,56	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,0596	123,4851	19-05-22	145.495.448,38	3.693
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9334	21,9365	19-05-22	4.935.955,16	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,3352	94,9564	19-05-22	3.792.014,47	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3163	91,4498	19-05-22	16.409.119,08	1.244
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8579	,8372	18-05-22	6.736.105,72	2.554
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8898	,8728	18-05-22	2.927.183,05	723
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9269	,9116	18-05-22	5.825.368,18	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0712	1,0521	18-05-22	4.001.847,02	1.074
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,3643	123,6560	19-05-22	13.733.436,37	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9291	9,9276	17-05-22	163.892,45	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9348	9,9341	17-05-22	946.316,40	8
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6218	99,3193	18-05-22	2.543.261,77	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,1153	96,8183	18-05-22	73.658,26	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1480	97,8490	18-05-22	4.810.667,03	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4747	9,4912	18-05-22	2.708.177,74	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4333	9,4488	18-05-22	4.683.966,07	203
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9043	9,0310	19-05-22	4.244.626,19	365
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2052	10,3519	19-05-22	686.628,28	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1417	8,2582	19-05-22	93.445,86	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3180	10,9791	19-05-22	4.371.116,40	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2998	10,9607	19-05-22	1.285.151,66	69
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8883	12,5004	19-05-22	17.667.485,03	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8695	6,8437	19-05-22	14.600.601,69	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8003	9,7639	19-05-22	1.645.022,42	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5179	9,4824	19-05-22	4.004.382,40	95
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3903	9,4054	18-05-22	9.598.472,29	419
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6980	20,5348	19-05-22	24.523.116,23	1.259
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8383	9,7628	19-05-22	297.907,85	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4253	9,3524	19-05-22	21.067,48	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6351	11,4876	19-05-22	6.561.132,52	212
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.	11,1416	11,0005	19-05-22	10.337.242,25	19
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1571	12,1216	18-05-22	62.729.475,63	744

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7326	13,4751	18-05-22	20.632.837,29	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8376	11,8375	19-05-22	19.632.774,88	250
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.	12,3362	12,3337	18-05-22	17.825.116,27	394
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5937	14,5641	19-05-22	14.490.953,04	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4640	16,4421	18-05-22	23.886.946,17	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3617	11,2781	18-05-22	7.462.581,53	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9774	5,9856	19-05-22	46.907.561,93	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3183	9,2955	19-05-22	31.502.545,20	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,2485	19-05-22	2.201.651,20	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,3773	172,8182	19-05-22	56.703.218,98	374
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5819	96,5721	19-05-22	26.041.510,04	241
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	119,4256	119,8102	19-05-22	58.573.296,89	1.445
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	200,3220	202,0476	19-05-22	1.397.267.391,56	10.246
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,8483	136,5569	18-05-22	57.726.921,32	755
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,6584	119,5676	19-05-22	3.992.113,76	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.	120,7530	119,6606	19-05-22	4.811.664,40	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,6967	98,1776	18-05-22	9.822.330,44	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.	830,7490	830,6563	19-05-22	344.200.877,80	6.255
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5054	840,4174	19-05-22	150.217.532,27	6.039
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,0219	1.003,6965	19-05-22	118.619.683,57	6.559
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,6823	994,3545	19-05-22	124.476.345,12	2.683
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1940	98,3336	18-05-22	22.004.230,07	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.219,9154	1.212,4065	19-05-22	85.212.964,81	2.769
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,5316	115,7878	18-05-22	12.117.832,41	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0614	98,0376	19-05-22	1.561.406,05	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1700	100,1456	19-05-22	3.937.727,87	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.	690,4202	690,3607	19-05-22	80.239.164,25	2.688
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,9307	856,8566	19-05-22	87.328.437,06	2.201
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,2584	743,1974	19-05-22	168.017.774,58	994
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6685	85,6618	19-05-22	337.112.263,61	1.246
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,0072	1.710,8671	19-05-22	57.802.281,95	1.238
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,8717	925,7473	18-05-22	6.922.620,65	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.780,0340	1.761,8374	19-05-22	131.663.088,99	4.068
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.850,5077	1.831,6308	19-05-22	117.409.855,14	6.134
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,1179	105,0331	19-05-22	4.316.805,11	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.924,3788	2.913,6721	19-05-22	82.667.504,54	3.689
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.486,3163	2.477,2506	19-05-22	11.957,54	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.945,5681	1.927,7859	19-05-22	38.368.945,03	2.649
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.016,6911	1.998,3028	19-05-22	90.888,35	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9916	95,9371	19-05-22	17.439.248,62	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1805	97,1258	19-05-22	12.526.207,40	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7392	58,7107	18-05-22	13.662.443,44	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,1231	95,6866	19-05-22	9.662.410,81	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.	96,0159	95,5793	19-05-22	904.275,45	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0555	124,9973	18-05-22	33.694.213,76	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6806	101,6587	18-05-22	13.906.003,26	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5411	103,4380	18-05-22	16.856.417,51	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8411	118,7909	18-05-22	26.570.248,68	745
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2968	103,2993	18-05-22	18.480.143,11	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4768	123,4997	18-05-22	54.127.096,83	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	118,8278	118,6934	18-05-22	22.054.536,06	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,2516	1.739,2010	18-05-22	20.825.615,50	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2423	14,4319	19-05-22	22.204.250,91	732
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,5304	1.339,6160	18-05-22	29.369.866,56	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0877	85,9175	18-05-22	12.068.736,36	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,5031	812,5763	18-05-22	24.086.999,79	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	673,8124	665,9633	19-05-22	6.653.074,08	4.785
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	621,8914	614,6345	19-05-22	16.270.318,26	970
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4881	93,3743	18-05-22	1.699.829,45	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.	92,7443	92,6310	18-05-22	27.074.066,16	810
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,0528	110,1809	19-05-22	36.425,06	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6264	28,6339	19-05-22	50.552.454,94	5.124
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7071	27,7139	19-05-22	26.766.504,41	977
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3114	669,3109	18-05-22	11.862.476,68	435
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8049	94,7280	19-05-22	6.038.685,54	169
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,7588	94,6821	19-05-22	30.363.760,35	751
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7720	95,7300	18-05-22	10.942.995,49	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5527	104,5251	18-05-22	12.091.372,31	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4470	99,3605	18-05-22	14.075.820,73	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2592	115,1764	18-05-22	23.297.011,40	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,1152	99,0215	18-05-22	13.281.363,87	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9054	85,8578	18-05-22	26.224.260,34	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2365	64,2224	18-05-22	34.741.846,42	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6983	66,6339	18-05-22	30.387.180,32	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8333	100,8302	18-05-22	7.865.122,69	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.604,5800	1.591,2953	19-05-22	58.211.081,52	6.063
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.597,1757	1.583,9307	19-05-22	189.635.404,04	4.934
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,4522	90,5535	19-05-22	1.586.418,25	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,4665	100,5805	19-05-22	473.004,18	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0684	81,0514	18-05-22	16.920.483,13	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3943	73,3661	18-05-22	28.692.896,22	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5386	103,5765	18-05-22	7.230.636,79	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,7095	789,6318	18-05-22	17.908.658,13	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,9988	77,6309	18-05-22	12.103.022,14	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	771,1826	760,9137	19-05-22	5.540.549,34	2.275
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	758,3657	748,2572	19-05-22	51.024.773,94	1.143
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,0686	134,0217	19-05-22	6.765.949,33	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,8959	126,9587	19-05-22	7.800,09	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,7589	816,8268	19-05-22	10.939.804,01	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	873,8756	864,4350	19-05-22	22.319.248,00	3.502
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,4864	113,3416	18-05-22	24.260.324,47	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,2115	74,9445	18-05-22	10.837.577,91	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,3231	119,7847	18-05-22	5.102.688,97	2.812
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,0968	114,6226	18-05-22	37.920.091,87	2.656
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4385	1.721,4370	18-05-22	10.742.894,98	411
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.	1.243,6191	1.236,0541	19-05-22	743.960,94	210
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4880	101,1415	19-05-22	480.518,85	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,3318	95,3485	19-05-22	1.408.605,97	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5560	99,5623	19-05-22	207.979,78	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0602	99,0558	19-05-22	16.613.063,10	39
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7136	99,7111	19-05-22	59.826,71	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7148	99,7124	19-05-22	59.827,45	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.116,8316	1.118,2398	19-05-22	821.096,13	312
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,7073	1.100,0807	19-05-22	18.962.070,98	1.027
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	434,5963	430,7393	19-05-22	7.089.233,60	4.911

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C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8841	118,2180	18-05-22	6.449.605,79	880
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,3177	113,7158	18-05-22	15.824.894,42	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8729	124,1247	18-05-22	27.326.743,78	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0606	95,8513	18-05-22	6.975.749,40	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9498	99,7320	18-05-22	159.301.982,20	7.664
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6767	98,4624	18-05-22	216.157.963,04	2.393
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,8224	100,6039	18-05-22	521.263.662,93	1.199
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,1048	96,0443	18-05-22	18.890.470,34	1.114
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5904	95,5306	18-05-22	42.134.911,03	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2739	96,2141	18-05-22	163.084.889,52	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7504	108,7861	18-05-22	61.692.703,44	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,4518	108,4906	18-05-22	48.247.972,47	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5105	110,5316	18-05-22	124.888.227,09	289
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,5745	104,0245	18-05-22	69.245.677,11	4.886
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,4906	102,9467	18-05-22	184.867.638,80	2.077
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2478	105,6899	18-05-22	455.238.667,42	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,1427	127,7275	19-05-22	123.347.592,18	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,1878	122,8244	19-05-22	59.472.184,81	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8194	128,3941	19-05-22	132.421,85	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,1774	122,8136	19-05-22	3.668.982,98	166
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,9726	97,7445	19-05-22	18.133.050,76	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2138	100,9792	19-05-22	846.097.701,70	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,1882	99,9549	19-05-22	656.358.262,19	5.688
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9036	99,6705	19-05-22	35.816.207,32	1.423
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5967	97,4818	19-05-22	521.275.103,55	423
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9101	96,7950	19-05-22	186.811.282,07	1.358
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,7721	96,6570	19-05-22	5.797.767,36	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,3806	117,5099	19-05-22	235.334.494,21	283
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,4212	111,5923	19-05-22	139.747.963,32	1.343
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,0136	111,1874	19-05-22	7.945.712,63	357
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7390	109,2149	19-05-22	784.172.799,29	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2965	105,7871	19-05-22	586.497.973,54	5.212
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1599	101,6703	19-05-22	11.759.160,66	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9762	105,4680	19-05-22	30.556.625,38	1.343
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,8660	1.128,3811	18-05-22	13.257.789,35	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5133	1.172,5121	18-05-22	9.521.280,71	380
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,4413	90,6902	19-05-22	12.917.909,55	4.818
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9589	97,0675	19-05-22	5.590.025,57	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,6653	1.480,6765	18-05-22	15.535.755,10	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5186	680,5182	18-05-22	15.211.365,49	483
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,1048	153,6424	19-05-22	33.113.777,36	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,0815	153,6228	19-05-22	15.921.728,51	5.204
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	898,9547	888,1792	19-05-22	25.455,52	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	882,9799	872,3792	19-05-22	39.230.890,74	1.860
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.288,1611	1.280,2601	19-05-22	1.420.955,18	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,8003	841,6689	18-05-22	12.000.498,00	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	840,9890	840,5058	18-05-22	9.709.338,26	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5303	103,4457	18-05-22	22.691.621,23	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,1645	1.014,9335	18-05-22	50.828.557,58	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2022	119,2278	18-05-22	28.121.067,50	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,0050	77,4441	18-05-22	13.779.335,72	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,1846	103,3652	19-05-22	75.294.810,25	940
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	893,8116	893,9639	18-05-22	9.478.285,73	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.167,1149	1.159,9899	19-05-22	65.404.906,35	2.619
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,9278	96,5951	19-05-22	126.518.614,06	3.194
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,9855	398,4092	19-05-22	30.647.740,70	1.600
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,8118	73,7796	18-05-22	12.633.025,63	392
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,2091	1.259,0595	19-05-22	31.636.629,59	1.072
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.293,8215	1.293,6891	19-05-22	166.020.566,33	5.759
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,6954	81,0223	19-05-22	38.124.236,03	1.286
BANKOA GESTION S.A. SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,1622	110,0519	18-05-22	37.845.807,64	1.168
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,4699	96,3738	18-05-22	13.561.649,53	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.320,1832	1.350,7483	19-05-22	8.309.733,15	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2402	1.015,5752	18-05-22	100.817.251,55	325
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,4617	100,2834	18-05-22	55.297.422,81	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,4871	99,1360	18-05-22	72.100.710,54	1.438
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,1797	113,2000	18-05-22	15.206.478,40	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.086,2857	1.070,4093	18-05-22	18.116.298,44	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2184	16,1565	18-05-22	72.251.970,17	1.675
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8548	6,8459	18-05-22	22.776.520,61	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6381	6,5949	18-05-22	17.438.382,84	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,2813	245,5319	19-05-22	12.982.816,23	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9302	9,0375	17-05-22	3.423.473,62	415
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8964	9,8950	18-05-22	1.227.212.372,44	23.229
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6023	7,6015	18-05-22	453.091.129,43	1.001
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9029	20,9016	18-05-22	92.026.718,32	8.166
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3228	27,7513	17-05-22	52.464.425,68	4.249
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5549	13,7207	17-05-22	36.790.334,98	3.876
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,6733	100,9333	18-05-22	302.245.821,01	18.055
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,9965	197,6307	18-05-22	26.663.089,94	3.658
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7069	21,7058	18-05-22	89.898.046,27	3.934
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7158	10,5698	18-05-22	98.898.996,43	3.380
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9350	6,9982	18-05-22	17.438.173,11	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7386	23,7365	18-05-22	70.261.821,57	3.459
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5788	6,6148	18-05-22	14.395.227,77	1.979
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7839	16,7317	18-05-22	227.544.963,70	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.350,7119	1.353,7235	18-05-22	19.526.670,09	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,7399	30,7985	18-05-22	990.531.793,43	64.195
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3955	12,3887	18-05-22	33.598.795,83	1.155
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4608	10,4581	18-05-22	9.738.695,01	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2545	10,2460	18-05-22	138.728.903,98	4.147
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5003	12,4955	18-05-22	34.755.823,14	1.692
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3149	10,3113	18-05-22	12.513.345,89	382
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9814	18-05-22	316.921.367,77	10.069
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6933	81,3017	18-05-22	67.908.152,38	2.152
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.884,3707	1.883,8823	18-05-22	97.525.604,94	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,7921	1.926,3182	18-05-22	642.308.616,66	21.575
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5180	180,5163	18-05-22	34.239.143,49	1.077
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9945	11,9876	18-05-22	37.100.011,87	1.120
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5908	17,5883	18-05-22	13.491.484,63	94
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9672	17-05-22	1.103.900.728,69	22.245
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7868	9,7727	17-05-22	732.447.722,49	18.078
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4737	15,4023	17-05-22	297.996.332,44	10.513
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0983	14,0311	17-05-22	64.854.104,59	2.935
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2549	15,2320	17-05-22	14.250.878,66	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9138	10,9117	18-05-22	37.443.261,30	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0657	9,1253	17-05-22	34.255.164,26	1.996
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1530	9,1586	17-05-22	51.052.679,78	2.166
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9015	9,8535	18-05-22	442.134.514,19	19.633
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4013	128,3268	18-05-22	505.567.913,83	18.307
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8250	9,8339	17-05-22	230.524.229,96	17.709
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,3499	1.411,1232	18-05-22	100.531.005,58	3.248
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0002	11,0076	17-05-22	33.826.597,36	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3393	9,2159	18-05-22	243.009.095,85	19.258
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,7114	106,9379	18-05-22	11.077.684,91	29
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3064	9,1828	18-05-22	88.138.498,35	6.413
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7284	9,7270	18-05-22	100.120.885,64	5.395
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6837	9,6821	18-05-22	289.024.443,10	12.800
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7018	18-05-22	109.724.884,12	5.533
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1644	11,1630	18-05-22	177.910.286,73	8.487
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6503	11,6489	18-05-22	100.682.823,96	4.793
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,8353	922,2077	17-05-22	24.277.203,69	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	902,5096	901,8747	17-05-22	2.315.687.111,99	80.757
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3464	10,3408	17-05-22	424.421.416,46	17.445
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4012	8,4328	17-05-22	77.990.986,68	4.818
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8967	23,3073	18-05-22	585.631.098,39	33.275

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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*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5331	23,9286	18-05-22	53.665.020,85	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4407	9,5747	17-05-22	125.009.488,02	6.735
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3850	9,3670	18-05-22	265.697.592,55	7.172
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7025	11,6291	18-05-22	516.471.526,80	14.452
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3670	10,3354	18-05-22	929.918.678,48	23.463
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2683	10,2830	17-05-22	158.987.042,55	10.554
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5487	10,5689	17-05-22	29.814.341,78	3.374
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9999	18-05-22	8.408.248,23	13
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8163	9,8115	17-05-22	4.252.919,64	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9435	9,9430	17-05-22	652.230,75	63
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9506	9,9504	17-05-22	1.944.760,73	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8407	10,8321	18-05-22	159.040.911,32	5.062
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2439	10,2449	18-05-22	148.526.324,76	5.102
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6643	10,6769	18-05-22	109.280.555,21	3.780
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2799	10,2755	18-05-22	54.494.890,99	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9806	10,9536	18-05-22	236.134.028,07	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9489	2,9486	17-05-22	56.017.960,88	3.831
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,8697	20,0196	18-05-22	132.744.533,58	7.587
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,2339	32,1293	18-05-22	248.072.645,79	8.077
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2313	35,0290	18-05-22	254.521.861,61	20.161
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9981	9,9366	18-05-22	89.636.902,47	3.333
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0964	6,0963	18-05-22	11.078.382,56	478
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5290	6,5240	18-05-22	21.827.294,38	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5939	6,5825	18-05-22	39.643.951,35	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8454	6,8466	18-05-22	44.607.596,86	1.745
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7374	9,7320	17-05-22	1.804.049.565,53	56.608
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6217	9,6096	17-05-22	1.463.067.651,74	56.609
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0204	14,1199	17-05-22	1.015.793.859,20	56.610
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3007	16,3355	17-05-22	9.136.366,27	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	779,3172	778,2356	17-05-22	28.518.437,86	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6537	10,6386	17-05-22	8.070.677.343,63	240.596
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3440	13,3967	17-05-22	1.050.142.490,70	42.206
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7389	12,7473	17-05-22	9.014.078.183,86	272.235
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8270	7,9267	17-05-22	69.303.376,53	5.382
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5846	11,5296	17-05-22	15.379.829,14	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,4107	603,6780	17-05-22	12.555.457,08	651
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,6473	107,5293	19-05-22	9.042.530,92	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,8033	108,6750	19-05-22	46.312.204,75	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,2550	206,8651	19-05-22	1.428.678.073,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2650	61,8362	19-05-22	145.809.743,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7708	14,6647	19-05-22	59.973.486,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7033	13,6004	19-05-22	50.661.015,80	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8589	14,8528	19-05-22	159.793.006,35	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1627	15,0446	19-05-22	29.065.531,96	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,3585	231,4734	19-05-22	133.861.930,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,2286	45,6642	19-05-22	1.208.876.697,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8710	13,0939	19-05-22	21.249.635,90	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2721	11,2261	19-05-22	41.477.708,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7037	30,4068	19-05-22	51.295.058,97	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2541	10,2092	19-05-22	131.488.263,68	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1334	12,0895	19-05-22	193.037.633,89	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,3638	191,1704	19-05-22	326.063.112,51	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.	7,8859	7,8829	18-05-22	361.003,38	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0667	8,0638	18-05-22	34.879.941,64	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0808	8,0779	18-05-22	665.727,97	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.	13,9875	13,9307	18-05-22	36.937.917,41	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6780	11,6203	18-05-22	9.612,21	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0458	11,9628	18-05-22	7.999.294,05	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2032	12,1194	18-05-22	41.100.239,67	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1575	12,0741	18-05-22	543.332,77	1

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BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7715	5,7538	18-05-22	2.489.971,60	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8825	5,8646	18-05-22	11.626.391,63	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.	859,5548	859,0946	18-05-22	11.368.946,85	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6626	5,6402	18-05-22	5.926.228,89	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.	1.118,5411	1.105,2501	19-05-22	4.565.502,13	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.174,0884	1.160,1428	19-05-22	1.930.856,32	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,4255	89,6555	19-05-22	6.768.499,70	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3165	89,5450	19-05-22	187.165,44	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3500	89,5794	19-05-22	2.888.082,59	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2120	10,1776	19-05-22	21.888.156,66	578
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4301	6,3670	18-05-22	182.010.279,83	2.059
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8134	8,7268	18-05-22	284.632.541,20	1.625
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0322	9,9337	18-05-22	144.366.915,45	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,0060	137,3482	17-05-22	18.999.945,64	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0012	11,0041	18-05-22	15.899.696,06	863
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5350	7,5365	18-05-22	72.828.735,00	7.182
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9449	5,9433	18-05-22	660.010.104,17	2.861
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8469	29,8387	18-05-22	180.967.561,68	9.759
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9281	5,9265	18-05-22	5.000.690,35	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0403	30,0321	18-05-22	103.824.221,55	1.465
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3189	30,3106	18-05-22	42.184.491,96	163
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,9406	1.334,8695	18-05-22	110.837.780,49	725
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0073	15,1495	17-05-22	50.291.353,64	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,1464	111,0525	18-05-22	6.517,60	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	874,2978	873,5305	18-05-22	33.326.283,43	2.449
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8674	10,5336	18-05-22	74.479.892,65	3.493
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,4995	170,1149	18-05-22	232.431,15	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5707	143,0461	18-05-22	899,76	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,8148	130,2317	18-05-22	110.028,15	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5434	22,4422	18-05-22	60.130.443,89	4.581
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	144,2587	145,6854	17-05-22	3.388.672,04	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	139,5783	140,9610	17-05-22	972,53	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	132,9175	134,2274	17-05-22	81.094.566,53	5.545
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7413	98,7364	18-05-22	13.611.177,05	76
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1652	9,1594	18-05-22	1.290.608,11	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8837	13,8743	18-05-22	34.301.081,02	1.675
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0875	8,0822	18-05-22	808,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9698	7,9341	18-05-22	823.751,17	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0043	7,9681	18-05-22	57.084.020,62	7.006
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9788	8,9385	18-05-22	1.485,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3652	12,3095	18-05-22	33.047.701,02	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9610	12,9027	18-05-22	5.972.718,70	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7766	5,7701	18-05-22	294.243,07	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2704	5,2643	18-05-22	34.715.937,06	2.636
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7130	5,7064	18-05-22	12.646.218,98	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,7210	22,4697	18-05-22	41.069.421,09	4.077
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2639	10,2440	18-05-22	5.914.933,70	13

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,5800	39,5021	18-05-22	34.326.297,75	4.009
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9924	6,9790	18-05-22	30.976.660,65	2.026
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7965	9,7775	18-05-22	25.856.154,35	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0130	9,9027	18-05-22	5.979.246,79	789
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,0929	13,9373	18-05-22	18.891.073,33	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4075	17,2155	18-05-22	2.136.835,61	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6585	6,5964	18-05-22	28.835.268,24	3.109
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2610	7,1933	18-05-22	19.327.043,89	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6425	7,5714	18-05-22	2.357.297,08	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2797	6,2214	18-05-22	4.565.332,02	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7718	23,9017	17-05-22	29.642.166,99	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6523	25,7930	17-05-22	3.455.517,81	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,9939	99,0025	18-05-22	798.257,63	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3535	96,3611	18-05-22	127.833.540,12	3.258
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.	1,2523	1,2524	18-05-22	58.369.634,06	10.392
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5566	5,5591	18-05-22	94.580.528,76	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5498	5,5536	18-05-22	8.368.332,59	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4980	5,5015	18-05-22	22.776.375,88	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5248	5,5285	18-05-22	50.519.505,62	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9781	11,6122	18-05-22	7.399.876,97	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5848	27,7107	18-05-22	670.243.910,99	34.534
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3550	7,3499	17-05-22	394.224.184,15	4.593
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7610	6,7747	17-05-22	9.040,75	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3672	6,3799	17-05-22	317.009.234,94	17.356
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4444	6,4573	17-05-22	299.536.347,68	3.766
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0600	8,0858	17-05-22	654.690.015,16	38.594
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2630	8,2896	17-05-22	516.959.744,63	6.418
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2695	8,3165	17-05-22	75.661.162,88	5.487
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4771	8,5254	17-05-22	50.116.227,24	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5014	8,5520	17-05-22	19.432.330,04	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7158	8,7676	17-05-22	11.265.259,74	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1742	7,1691	17-05-22	583.777.551,56	28.498
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,0028	97,8714	17-05-22	197.060.262,83	11.141
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,9161	115,9086	18-05-22	1.077,95	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1629	18,1611	18-05-22	36.071.537,48	2.279
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6406	7,6403	18-05-22	25.465.167,09	894
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,0285	98,0009	18-05-22	8.401.474,75	1.640
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,3414	100,3138	18-05-22	982,29	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3500	10,3470	18-05-22	260.092.606,14	11.105
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0062	6,0095	17-05-22	13.677.857,02	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6534	5,6564	17-05-22	9.727.834,17	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8012	5,8746	17-05-22	1.011,15	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5706	5,5736	17-05-22	13.965.036,29	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,0282	113,7593	18-05-22	86.252,76	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.	8,6969	8,6006	18-05-22	46.994.641,58	3.412
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2048	14,1874	17-05-22	641.239.567,49	48.689
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1677	15,1493	17-05-22	61.686.162,42	282
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5178	8,5120	18-05-22	8.636.190,29	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8907	5,8867	18-05-22	19.910.803,85	824
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8138	93,8128	18-05-22	947,51	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0222	163,0196	18-05-22	25.761.777,33	1.666
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,1892	112,2775	17-05-22	42.379,54	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.973,8210	1.993,0962	17-05-22	93.513.819,73	5.237
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1191	103,7977	18-05-22	42.222.465,59	2.199
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5315	120,4962	18-05-22	168.525.682,08	7.521
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7330	102,7072	18-05-22	133.072.658,76	6.540
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8424	105,7890	18-05-22	34.229.695,27	1.674
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2894	106,1752	18-05-22	51.436.238,74	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9214	104,9197	18-05-22	92.198.730,95	1.624
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2234	105,2397	18-05-22	74.029.603,01	2.424
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1023	99,0822	18-05-22	104.670.820,17	3.441
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4190	10,4125	18-05-22	30.681.917,84	1.213
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7483	9,7446	17-05-22	30.312.453,09	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3652	6,3626	17-05-22	20.740.857,82	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6061	11,6214	17-05-22	16.527.947,96	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8115	7,8217	17-05-22	19.047.900,29	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8038	11,8194	17-05-22	135.438,80	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2109	10,2602	17-05-22	503.252,56	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9298	11,9873	17-05-22	77.488.686,40	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5552	7,5915	17-05-22	30.629.577,91	960
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4225	10,4238	18-05-22	10.394.859,39	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2160	6,2159	18-05-22	527.361.950,27	24.676
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9844	5,9706	18-05-22	61.569.055,91	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1451	7,1285	18-05-22	308.743.883,52	2.036
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1645	7,1478	18-05-22	50.514.655,32	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.	100,7082	100,9480	17-05-22	555.313,95	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5502	11,5775	17-05-22	419.353.202,62	21.195
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,9221	101,6063	18-05-22	383.843,38	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8155	10,7817	18-05-22	61.255.523,04	2.740
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7904	7,7901	18-05-22	1.064.652.289,35	4.543
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6398	7,6395	18-05-22	1.741.558.273,13	72.923
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8897	7,8894	18-05-22	201.410.402,85	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7095	7,7092	18-05-22	619.598.829,50	4.732
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7705	7,7702	18-05-22	220.622.975,03	569
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5890	9,4446	18-05-22	189.656.384,94	2.710
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9070	27,4857	18-05-22	324.194.407,33	21.505
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6260	10,4656	18-05-22	273.247.377,94	3.371
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9260	10,7613	18-05-22	31.025.722,65	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2485	14,3350	17-05-22	149.365.735,81	13.030
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7396	6,7406	18-05-22	352.555,91	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5218	5,5242	18-05-22	36.133.237,11	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5655	8,5766	18-05-22	35.476.039,92	2.084
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9691	5,9651	18-05-22	1.203.312,80	13

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.	5,5431	5,5391	18-05-22	8.897.478,90	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8112	5,8071	18-05-22	17.466.845,92	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4991	5,4951	18-05-22	5.750.069,25	99
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6909	5,6984	18-05-22	142.236,02	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4940	102,5110	18-05-22	67.667.773,25	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8516	7,8533	18-05-22	14.851.880,88	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9982	5,9995	18-05-22	36.416.731,55	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4600	,4632	18-05-22	35.714.864,09	2.357
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6440	6,6908	18-05-22	65.977.253,39	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9791	5,9792	18-05-22	1.814.937,49	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9740	5,9740	18-05-22	22.290.010,77	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3790	6,3791	18-05-22	483,24	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1373	99,1367	18-05-22	2.668.893,38	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2190	99,2180	18-05-22	992,18	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5986	108,5971	18-05-22	488.512.445,46	13.547
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9956	5,9995	18-05-22	220.626.388,05	2.419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8925	6,8970	18-05-22	6.618.471,70	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0893	6,0932	18-05-22	4.982.203,14	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9692	5,9730	18-05-22	19.389.742,83	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4964	6,4973	18-05-22	10.701.876,82	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5750	6,5761	18-05-22	4.814.448,00	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1628	6,1645	18-05-22	469.990.021,26	15.802
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0202	6,0213	18-05-22	364.592.144,78	15.466
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9543	8,9600	18-05-22	166.743.901,07	3.992
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5681	12,5696	17-05-22	661.623.228,02	46.178
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9784	12,9800	17-05-22	669.558.368,64	9.492
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5114	5,5162	18-05-22	2.391.902,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4782	5,4828	18-05-22	3.058.403,84	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4876	5,4923	18-05-22	3.444.936,00	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4948	5,4995	18-05-22	68.744,00	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7765	5,7761	18-05-22	10.242.156,29	97.042
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4233	6,4453	18-05-22	300.227.903,55	113.295
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3044	7,3107	18-05-22	104.102.151,57	113.256
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6281	6,6326	18-05-22	139.377.429,33	123.005
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6351	5,6346	18-05-22	968.772.506,02	122.943
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1634	6,0894	18-05-22	197.644.867,43	113.314
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6741	5,6732	18-05-22	1.169.720.968,61	114.395
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7745	5,7850	18-05-22	527.783.503,17	122.989
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4684	7,3830	18-05-22	414.495.720,80	123.013
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0581	7,0718	18-05-22	119.061.785,56	113.392
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1473	9,8699	18-05-22	643.071.861,59	123.026
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1990	6,1985	17-05-22	75.848.161,06	3.702
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1201	6,0906	18-05-22	96.140.605,19	3.910
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3049	6,2826	18-05-22	24.515.330,36	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3287	6,2951	18-05-22	74.754.087,71	2.890
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6630	6,6271	18-05-22	62.816.831,31	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0251	9,0190	18-05-22	12.437.066,61	954

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6020	6,6061	18-05-22	91.705.623,71	6.445
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.	5,5438	5,5453	17-05-22	552.311,54	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8495	5,8513	17-05-22	40.010.537,41	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9737	5,9722	18-05-22	465.374.943,94	12.938
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7971	5,7954	18-05-22	427.609.174,35	11.740
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,6077	98,6671	18-05-22	40.852.443,89	2.132
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6498	98,6774	18-05-22	646.346,21	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7636	5,7907	17-05-22	96.513,29	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7501	5,7771	17-05-22	1.129.102,47	15
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7437	5,7705	17-05-22	1.507.194,71	104
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7130	5,7501	17-05-22	95.836,07	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6998	5,7366	17-05-22	95.611,42	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6930	5,7298	17-05-22	204.280,35	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2457	100,1779	18-05-22	59.961.535,30	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,8057	106,2333	18-05-22	198.443,51	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5705	15,4867	18-05-22	17.737.767,79	1.117
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,6216	107,6233	18-05-22	2.411,66	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6089	7,5388	18-05-22	11.501.432,07	908
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6942	102,6825	18-05-22	73.649.633,59	3.708
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3147	102,3338	18-05-22	74.306.161,47	3.701
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8304	102,8180	18-05-22	52.440.449,32	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5686	109,5599	18-05-22	83.772.060,32	4.273
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,9750	99,0468	18-05-22	950,85	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2334	16,2447	18-05-22	23.824.164,27	1.664
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2373	102,8057	18-05-22	443.576,28	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,3534	113,8777	18-05-22	524,36	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,0354	379,4300	18-05-22	73.235.120,00	5.665
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0228	15,1741	17-05-22	10.071.350,70	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1073	12,1053	18-05-22	8.316.751,80	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9178	11,7544	18-05-22	19.060.915,51	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6009	6,5751	18-05-22	6.827.303,25	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7349	8,7005	18-05-22	118.564.817,50	5.616
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5928	6,5669	18-05-22	35.335.075,94	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6610	8,6747	17-05-22	3.669.232,02	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9242	5,9233	18-05-22	7.705.555,64	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1375	6,1367	18-05-22	13.274.365,00	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5483	7,3862	18-05-22	22.948.136,54	1.784
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9596	7,7889	18-05-22	5.261.805,92	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0079	14,5981	18-05-22	22.682.496,73	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1828	15,7414	18-05-22	11.665.876,78	812
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3776	15,2675	18-05-22	21.483.677,52	1.850
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2567	16,1408	18-05-22	19.267.114,03	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,3783	117,8897	18-05-22	189.342.591,46	8.932
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,7137	125,1369	18-05-22	36.953.915,69	1.404
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,5040	869,4349	18-05-22	28.410.548,67	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,6848	878,6221	18-05-22	2.809.942,04	75
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2264	102,2951	18-05-22	23.243.093,30	1.471
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0804	106,1545	18-05-22	22.890.920,71	2.059
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7769	9,5620	18-05-22	124.008.437,44	5.384
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4754	10,2454	18-05-22	30.352.575,06	2.063
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7552	9,6791	18-05-22	15.213.087,88	1.075
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1380	10,0591	18-05-22	8.624.845,52	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,7328	674,7189	18-05-22	68.719.702,55	2.252
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,2967	690,2948	18-05-22	45.311.281,97	2.654
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2279	13,0495	18-05-22	13.514.773,58	1.043
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7642	13,5788	18-05-22	6.201.014,17	809
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0823	7,0338	18-05-22	64.479.547,58	3.407
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2069	7,1579	18-05-22	17.486.392,75	812
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1930	12,1525	18-05-22	123.016.640,84	5.932
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6413	12,5997	18-05-22	34.714.846,97	2.061
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8498	12,8274	19-05-22	8.324.922,44	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	7,5724	7,5686	19-05-22	18.614.850,75	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6267	6,6238	19-05-22	20.122.159,06	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2646	10,2663	19-05-22	25.775.734,61	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8581	5,8421	19-05-22	181.645.298,24	14.724
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0816	9,0745	19-05-22	117.190.699,73	6.332
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8252	6,7744	19-05-22	64.076.052,71	6.706
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3791	7,3556	19-05-22	696.033.975,92	19.754
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0355	6,0358	19-05-22	25.284.839,20	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8559	9,8591	19-05-22	36.409.864,38	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0030	7,9607	19-05-22	3.169.522,60	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6472	9,4957	19-05-22	32.518.221,02	3.117
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7483	13,5404	19-05-22	8.098.955,76	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9394	17,8019	19-05-22	9.956.619,90	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1096	8,9821	19-05-22	51.702.736,72	3.516
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8523	12,7495	19-05-22	3.048.263,00	393
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1293	6,1290	19-05-22	44.692.232,98	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8235	10,8208	19-05-22	48.879.296,83	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3668	7,2668	19-05-22	174.594.085,23	14.811
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9109	6,8552	19-05-22	59.654.170,81	6.946
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8331	8,7475	19-05-22	3.596.499,25	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0641	6,0689	19-05-22	49.462.653,55	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0178	11,0165	19-05-22	70.681.123,01	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6229	9,6337	19-05-22	25.799.321,88	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1071	6,1111	19-05-22	28.119.730,72	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8794	11,8777	19-05-22	60.379.925,22	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5558	7,5629	19-05-22	35.789.714,15	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9472	8,9550	19-05-22	35.450.211,16	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4368	12,4559	19-05-22	24.268.671,30	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8885	10,9032	19-05-22	13.160.094,28	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7726	5,7374	19-05-22	413.489.812,59	9.485
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8478	6,8169	19-05-22	342.211.461,49	7.341
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5404	7,4401	19-05-22	37.343.274,48	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1194	7,0470	19-05-22	291.511.834,53	6.142
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,2602	1.947,8247	19-05-22	203.590.325,69	2.412
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.483,7771	2.456,9555	19-05-22	197.678.869,87	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,3502	108,0092	19-05-22	14.248.500,82	441
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,6788	93,3838	19-05-22	8.823.873,23	553
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5892	130,1778	19-05-22	908.718,22	57
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,0617	107,5080	19-05-22	23.492.692,73	701
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,8054	105,2625	19-05-22	15.378.956,25	985
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,0229	125,3754	19-05-22	1.217.855,70	73
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,1524	111,1289	19-05-22	312.119.702,40	3.112
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,3088	97,2875	19-05-22	191.780.778,90	4.458
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,4495	151,4154	19-05-22	26.238.578,04	659
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1359	102,1558	19-05-22	19.099.744,35	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,8221	110,7418	19-05-22	490.438.616,21	5.280
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,3938	100,3204	19-05-22	267.254.547,43	6.566
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,1035	147,9941	19-05-22	15.970.085,00	660
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,0802	144,0761	19-05-22	14.902.581,11	233
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1510	138,1841	19-05-22	2.142.148,95	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5957	12,5904	19-05-22	391.858.275,11	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5687	12,5635	19-05-22	221.080.070,84	744
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0803	8,0868	18-05-22	5.341.127,46	71
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9080	12,8786	18-05-22	9.716.070,46	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4781	22,3884	18-05-22	78.498,02	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1762	22,0873	18-05-22	9.380.845,97	69
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4735	11,4823	18-05-22	9.324.684,68	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,2583	1.200,9684	19-05-22	140.420.843,08	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3008	1.179,0596	19-05-22	223.319.678,99	968
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7458	7,6724	19-05-22	12.197.137,16	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6884	7,6154	19-05-22	6.706.841,77	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0997	10,0588	18-05-22	4.460.562,30	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4428	9,4043	18-05-22	5.847.839,08	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8996	11,8924	19-05-22	58.153.594,27	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8795	12,7508	18-05-22	4.038.736,05	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6471	11,5304	18-05-22	2.442.026,28	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	12,8403	12,7356	18-05-22	2.563.482,23	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4467	9,4044	18-05-22	15.950.741,09	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3511	9,3091	18-05-22	16.113.289,44	37
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,3073	979,7931	19-05-22	166.237.015,80	701
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,0734	965,6138	19-05-22	86.147.454,23	414
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,5337	10,5164	18-05-22	204.538.836,85	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8129	10,7952	18-05-22	7.598.369,38	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5868	13,5269	18-05-22	79.581.223,98	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1435	14,0814	18-05-22	99.687.072,30	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1391	11,1045	18-05-22	188.653.809,06	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9616	9,9324	19-05-22	40.383.425,06	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,9586	156,7708	19-05-22	6.823.043,29	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,2320	103,4663	19-05-22	276.362,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1279	9,0638	19-05-22	18.022.270,51	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6961	21,5437	19-05-22	322.266.161,62	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7227	13,6261	19-05-22	146.506,81	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0812	10,0730	19-05-22	26.162.255,42	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0646	142,9550	19-05-22	41.030.541,63	192
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8064	11,7840	19-05-22	5.582.445,39	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7136	10,6914	19-05-22	101,09	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0268	12,0040	19-05-22	24.208.019,21	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8435	10,8208	19-05-22	26.444.275,28	41
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9902	10,9527	19-05-22	32.424.526,96	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0501	14,9987	19-05-22	25.353.325,15	279
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5752	11,5309	19-05-22	6.598.675,41	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4051	247,2725	19-05-22	258.059.822,71	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6185	103,5623	19-05-22	474.364.499,62	250
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8730	10,8073	19-05-22	7.102.631,60	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2673	16,1590	19-05-22	6.480.059,13	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0209	12,0420	19-05-22	16.322.829,64	148
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.	9,7703	9,7357	19-05-22	2.301.771,22	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8362	9,8014	19-05-22	2.940.435,56	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7114	10,7092	19-05-22	24.832.982,86	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8193	20,7151	19-05-22	21.341.384,87	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4411	17,4177	19-05-22	77.272.040,05	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7387	16,5636	19-05-22	9.377.081,28	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8286	12,8230	19-05-22	11.233.203,61	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4439	13,1288	19-05-22	5.815.865,85	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5929	8,6410	19-05-22	548.086,49	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3310	11,4668	19-05-22	4.016.986,90	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0862	11,0458	19-05-22	2.998.568,11	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0112	9,9276	19-05-22	2.479.483,99	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1904	10,1399	19-05-22	4.241.122,18	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1055	25,8955	19-05-22	18.563.246,15	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2868	11,2079	19-05-22	20.503.866,26	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8499	11,7126	19-05-22	10.224.941,39	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2278	26,1963	19-05-22	198.277.883,00	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1353	26,1036	19-05-22	62.789.963,14	1.123
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8805	1,8569	18-05-22	128.192.059,92	465
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8620	1,8386	18-05-22	42.026.248,45	446
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3360	10,3358	19-05-22	30.611.935,14	197

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	10,2954	10,2953	19-05-22	2.473.214,33	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2998	18,1319	19-05-22	20.447.951,22	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0206	16,9310	18-05-22	3.789.556,45	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9158	16,8265	18-05-22	520.816,38	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,4793	67,9258	19-05-22	73.060.320,64	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,2621	62,7486	19-05-22	38.894.155,55	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,6335	71,0545	19-05-22	119.201.518,56	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.	8,7880	8,7313	19-05-22	9.190.215,78	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	22,4432	22,4408	19-05-22	57.074.497,05	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3886	8,3861	19-05-22	25.175.906,34	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5339	61,1366	19-05-22	221.499.698,22	649
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1662	7,0925	19-05-22	60.110.328,97	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1410	9,0831	19-05-22	73.661.094,06	602
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7046	12,5292	19-05-22	133.707.494,80	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9441	9,8993	19-05-22	169.931.842,96	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9025	10,8629	19-05-22	80.395.783,65	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0062	10,9662	19-05-22	7.564.573,58	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0215	10,9816	19-05-22	61.063.531,98	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,3873	931,3610	19-05-22	45.985.374,53	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1711	14,0753	19-05-22	12.485.310,66	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7278	19,6553	19-05-22	344.970.858,56	2.974
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9304	9,8875	19-05-22	13.179.073,89	227
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2514	13,1772	19-05-22	5.896.233,37	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5491	13,5473	18-05-22	136.017.977,88	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9942	13,9924	18-05-22	674.247,43	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7481	13,6465	19-05-22	284.881.700,21	2.500
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3709	19,2242	18-05-22	166.534.549,81	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6402	19,4917	18-05-22	39.858.202,01	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6067	19,4584	18-05-22	649.234.580,32	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8491	19,6990	18-05-22	130.216.115,22	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3685	8,3642	19-05-22	40.614.330,76	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4858	8,4815	19-05-22	574.761.263,82	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8154	15,8120	19-05-22	290.271.342,90	1.760
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8368	10,8352	19-05-22	13.743.172,02	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2258	11,2243	19-05-22	386.549.189,99	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7501	10,6232	19-05-22	25.340.224,27	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5078	19,4792	19-05-22	95.758.819,62	1.080
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7371	24,4736	19-05-22	172.313.710,00	2.362
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4039	23,0382	19-05-22	177.412.262,55	2.367
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3618	9,3214	18-05-22	991.669,12	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9486	8,8127	19-05-22	604.374,91	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5730	9,5799	19-05-22	839.487,67	35
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9493	9,8268	19-05-22	3.175.428,33	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5570	9,5036	19-05-22	683.085,17	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,2275	9,3740	19-05-22	5.121.747,31	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,2015	10,3634	19-05-22	59.443,31	3
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,4059	26,0875	19-05-22	16.802.324,35	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2510	9,2110	18-05-22	23.510.164,19	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9975	11,8986	19-05-22	26.062.693,92	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4108	11,3964	19-05-22	28.251.329,77	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8268	9,7798	19-05-22	4.684.930,53	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,7633	1.645,6862	19-05-22	7.344.546,38	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7547	8,7704	19-05-22	3.020.250,64	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5719	11,4382	19-05-22	5.891.579,34	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7635	152,5589	19-05-22	10.317.376,71	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9077	81,6708	18-05-22	30.093.680,31	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8330	111,4168	19-05-22	29.871.451,89	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1452	10,0696	19-05-22	4.021.282,65	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8212	9,8194	19-05-22	23.883.511,98	5.699

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GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7696	9,7704	19-05-22	2.957.742,42	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,7896	699,6585	19-05-22	10.000.627,47	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1058	8,0300	19-05-22	1.783.471,85	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5114	8,4320	19-05-22	2.106.173,89	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3540	698,2174	19-05-22	39.072.598,65	1.422
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6611	19,5068	19-05-22	6.193.612,70	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1583	24,0846	19-05-22	11.859.076,40	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	23,0895	23,0187	19-05-22	10.387.424,49	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4318	28,3586	19-05-22	9.517.810,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9764	25,9086	19-05-22	8.974.406,29	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8652	9,8570	19-05-22	3.636.363,64	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8961	9,8865	19-05-22	7.010.908,66	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3557	49,0696	19-05-22	35.688.582,58	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.	9,6586	9,6614	19-05-22	936.930,47	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4726	10,4366	19-05-22	3.155.739,19	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,2116	320,1780	19-05-22	5.950.541,74	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,2355	322,1750	19-05-22	4.172.049,02	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7447	303,4655	19-05-22	24.325.491,90	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4837	297,5870	19-05-22	33.008.884,09	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5118	312,6585	19-05-22	48.534.327,90	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,1671	305,6448	19-05-22	65.622.974,20	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,7733	288,1929	19-05-22	29.331.188,44	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,3189	294,8902	19-05-22	62.975.804,88	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,5731	306,8099	19-05-22	46.211.575,21	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	7.153,2061	7.150,0534	19-05-22	723.407,02	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.062,9156	7.059,7255	19-05-22	37.392.774,93	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,2200	298,4989	19-05-22	25.665.819,26	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,5020	728,2311	19-05-22	43.165.226,25	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.070,8666	1.070,4237	19-05-22	12.430.160,44	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,2911	1.097,8609	19-05-22	5.007.514,97	698
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,5318	495,9570	19-05-22	9.487.893,29	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,2399	508,6615	19-05-22	11.526.779,95	2.254
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,4004	633,2915	19-05-22	5.143.520,83	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,5893	628,4730	19-05-22	45.901.784,25	3.028
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,3326	813,2968	18-05-22	6.958.872,32	4.859
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,6253	768,3327	18-05-22	11.886.094,66	1.651
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,7917	629,1706	19-05-22	24.681.681,33	6.299
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	600,6131	594,3290	19-05-22	28.662.699,99	2.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,0117	310,7113	19-05-22	29.400.168,40	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0543	320,4667	19-05-22	77.529.849,80	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,9399	530,3303	18-05-22	593.525,48	397
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,2340	501,1829	18-05-22	11.970.234,66	1.368
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	304,6974	305,0012	19-05-22	72.801.479,18	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7016	297,7704	19-05-22	28.038.095,39	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,2090	303,9461	19-05-22	19.617.390,61	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4499	309,5619	19-05-22	70.405.571,03	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,7728	323,2802	19-05-22	30.255.444,40	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5642	282,2878	19-05-22	14.145.568,07	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,5136	288,9266	19-05-22	13.625.678,76	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,3565	294,7695	19-05-22	360.575,97	26
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,7853	748,8672	19-05-22	399.182.942,98	15.796
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,8998	686,6560	19-05-22	195.807.001,11	8.438
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,3441	810,4816	19-05-22	257.926.774,16	12.132
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,8827	758,9209	19-05-22	8.367.107,18	781
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,7247	786,8452	19-05-22	255.167.601,00	9.117
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,7734	894,6662	19-05-22	512.720.924,72	19.838
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.307,2798	1.298,1616	19-05-22	35.248.018,38	2.016

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	315,4178	313,6495	19-05-22	21.381.265,16	910
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-05-22	238.178.162,72	5.136
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,8442	1.228,3781	19-05-22	62.162.752,08	4.898
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,1487	1.206,6724	19-05-22	99.582.160,45	5.162
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,3581	1.214,1440	19-05-22	14.006.385,23	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.253,6062	1.253,4196	19-05-22	54.621.383,75	4.420
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,1152	875,0825	19-05-22	2.812.262,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,7184	842,6591	19-05-22	9.442.112,16	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,6868	578,4782	19-05-22	29.044.766,49	907
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	853,1702	838,9662	19-05-22	18.970.505,02	2.719
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	806,0102	792,5522	19-05-22	72.956.677,30	5.062
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,2235	572,9650	19-05-22	6.050.109,14	2.610
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,2350	541,2407	19-05-22	26.392.761,39	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,6207	298,9877	18-05-22	2.491.364,09	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	723,5281	713,3758	19-05-22	202.265.514,56	19.646
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	765,8622	755,1531	19-05-22	4.426.720,52	91
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8577	10,8094	19-05-22	10.485.014,43	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8282	3,8197	19-05-22	4.809.242,33	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9959	16,9022	19-05-22	11.706.886,32	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3986	7,4141	19-05-22	2.898.193,94	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4695	28,2657	19-05-22	26.312.205,61	1.762
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4553	16,1986	19-05-22	23.762.036,30	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9368	14,8408	19-05-22	13.550.320,39	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2143	11,2125	19-05-22	9.023.980,05	1.151
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3575	11,1929	19-05-22	50.627.348,84	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9924	,9917	19-05-22	11.647.644,61	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9294	22,8320	19-05-22	6.414.060,73	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8770	23,6004	19-05-22	4.856.364,89	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5143	12,5131	19-05-22	7.487.040,83	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9302	,9260	19-05-22	381.791,75	41
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4940	9,4959	19-05-22	4.586.372,91	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1773	22,0937	19-05-22	5.851.866,55	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6260	18,6266	19-05-22	36.425.783,84	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0181	13,9379	19-05-22	27.722.006,62	772
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6489	10,6061	19-05-22	2.174.213,46	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9761	13,8010	19-05-22	11.505.656,25	519
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3245	1,3126	19-05-22	5.150.750,33	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9350	,9435	19-05-22	4.672.307,57	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3783	4,3622	19-05-22	415.465.436,07	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5367	7,4602	19-05-22	110.396.524,80	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2607	97,5202	19-05-22	113.013.311,39	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.220,3305	2.216,3763	19-05-22	277.489.135,22	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.561,8769	1.551,1876	19-05-22	16.375.138,73	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9603	,9553	18-05-22	68.145.134,73	926
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9629	,9579	18-05-22	2.829.416,99	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9766	,9682	18-05-22	28.126.926,16	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9820	,9736	18-05-22	1.191.763,17	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2933	1,2846	19-05-22	11.080.572,83	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2781	1,2695	19-05-22	517.615,79	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	788,5466	787,1577	19-05-22	25.417.893,82	529
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	798,6723	797,2737	19-05-22	3.169,51	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9136	14,8786	19-05-22	65.563.245,93	1.688
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1676	15,1322	19-05-22	971.139,85	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5211	8,5180	18-05-22	4.434.197,24	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6369	8,6339	18-05-22	12.943.249,17	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9693	,9574	19-05-22	5.243.293,02	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9749	,9630	19-05-22	4.687.652,85	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	,8644	,8538	19-05-22	9.386.494,31	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2425	1,2304	18-05-22	23.256.286,33	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2664	1,2540	18-05-22	14.319.574,83	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.839,1323	1.836,8630	19-05-22	38.325.471,59	814
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.859,4024	1.857,1209	19-05-22	24.095.072,42	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,4650	1.241,5624	19-05-22	69.886.487,76	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,3263	1.243,4237	19-05-22	8.939.511,95	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,4484	68,0245	19-05-22	9.012.715,08	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0380	70,5995	19-05-22	1.007.304,28	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9424	4,8837	19-05-22	7.274.160,20	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1561	5,0950	19-05-22	9.482.989,74	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0021	,9976	19-05-22	20.761.442,31	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0150	1,0106	19-05-22	2.119.809,31	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9825	,9772	19-05-22	7.874.645,61	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9948	,9895	19-05-22	2.082.092,77	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7374	10,7715	17-05-22	34.350.513,12	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9636	9,9607	17-05-22	35.828.863,13	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0070	11,0749	17-05-22	15.368.571,32	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2556	11,3735	17-05-22	22.164.320,89	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,4675	93,5493	19-05-22	1.735.270,19	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,5619	92,6242	19-05-22	1.095.149,92	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	37,2990	31,3850	19-05-22	1.569,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6606	13,6851	19-05-22	245.461,71	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4032	13,4274	19-05-22	1.593.142,37	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7844	13,7473	19-05-22	38.783.279,21	1.511
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4789	27,3757	18-05-22	7.841.508,67	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3875	13,3638	19-05-22	26.643.661,24	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7890	26,5192	19-05-22	62.812.568,43	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2976	12,2195	18-05-22	2.988.536,56	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3107	10,2723	18-05-22	12.349.417,20	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6537	6,6396	19-05-22	24.690.153,45	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7350	20,4285	19-05-22	8.555.256,33	525
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3558	104,0284	19-05-22	9.896.310,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0468	99,7680	19-05-22	485.152,32	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9923	11,8302	19-05-22	80.676.486,63	4.783
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5310	13,3495	19-05-22	51.213.833,24	442
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8168	12,6441	19-05-22	1.517.752,13	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,6756	18-05-22	2.837.092,47	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6802	9,7676	18-05-22	4.011.272,37	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.	9,0406	9,0404	19-05-22	108.352.546,85	12.418
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5466	11,4304	19-05-22	28.664.341,38	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9377	11,8185	19-05-22	5.314.852,87	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.	216,0932	217,2084	18-05-22	13.661.846,85	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5542	4,4847	19-05-22	24.388.932,47	1.430
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9804	15,8401	18-05-22	30.614.262,01	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,6232	19-05-22	391.022,50	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	8,6688	8,6656	19-05-22	7.329.270,20	474
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,1938	77,2246	19-05-22	17.849.689,78	926
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,9238	79,9297	19-05-22	2.489.695,88	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,8207	78,8389	19-05-22	860.810,17	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.	24,0489	23,6968	19-05-22	1.795.226,96	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0732	21,0735	15-05-22	9.313.737,04	244
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9893	9,9900	15-05-22	39.989.302,92	959

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1456	10,1465	15-05-22	20.210.632,58	325
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,1742	108,0287	18-05-22	17.965.968,37	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,5444	97,4132	18-05-22	554.312,85	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4776	148,3085	19-05-22	38.544.059,73	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,7897	127,7823	19-05-22	8.902.307,06	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4707	15,2949	19-05-22	42.453.855,13	1.671
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4407	10,3711	19-05-22	8.713.098,13	532
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,4321	19-05-22	3.501.065,37	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8583	8,5335	18-05-22	306.089,82	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9201	8,5949	18-05-22	4.707.467,43	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5079	8,4441	19-05-22	8.393.266,71	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6895	9,6177	19-05-22	1.245.430,26	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.	13,1088	13,0382	19-05-22	12.098.873,15	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2386	12,2094	19-05-22	12.781.155,94	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9061	9,8815	19-05-22	36.736.613,39	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,5637	81,2076	19-05-22	4.164.547,77	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9219	9,9207	19-05-22	297.623,29	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.	110,1673	109,9113	19-05-22	7.465.841,62	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,8738	122,2621	19-05-22	62.764.185,33	2.063
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1695	6,1719	19-05-22	56.945.244,20	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0808	11,8382	19-05-22	15.920.392,93	1.623
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3294	13,0621	19-05-22	170.957.297,39	9.315
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3965	6,4148	18-05-22	9.597.169,82	629
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8135	5,7908	19-05-22	26.906,53	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8037	5,7810	19-05-22	159.023.074,73	7.016
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.	5,4437	5,4280	19-05-22	90.602.438,61	2.741
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4538	5,4381	19-05-22	510.320.719,23	24.726
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4535	5,4378	19-05-22	48.152.715,55	238
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8055	5,7969	18-05-22	31.139.168,50	306
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1563	8,0672	19-05-22	39.299.421,45	2.415
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5369	8,4438	19-05-22	185.513.492,77	1.919
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.					
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7587	26,1734	19-05-22	17.652.095,59	1.594
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2468	29,5868	19-05-22	3.672.711,06	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8452	8,7589	19-05-22	200.571.719,80	14.668
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3164	16,4046	19-05-22	28.395.324,75	2.921
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9969	18,0947	19-05-22	20.320.873,19	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7618	5,7536	19-05-22	739.334.055,95	22.502
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7609	5,7527	19-05-22	142.993.260,53	729
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7417	5,7335	19-05-22	406.617.182,73	13.749
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6963	5,6900	19-05-22	94.817.862,26	3.298
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7029	5,6967	19-05-22	244.706.980,79	15.328
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7026	5,6964	19-05-22	22.058.592,73	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8913	5,8888	19-05-22	111.825.887,47	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3689	5,3614	19-05-22	25.544.053,85	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3432	5,3357	19-05-22	15.714.231,50	751
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6719	5,6357	18-05-22	7.447.752,51	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6399	5,6037	18-05-22	22.769.374,51	240
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2837	6,2849	19-05-22	12.504.719,66	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2007	6,2031	19-05-22	15.467.331,47	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3399	6,3361	19-05-22	14.661.112,09	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2119	6,2250	19-05-22	27.151.276,96	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1433	6,1474	19-05-22	48.794.070,24	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0791	6,0891	19-05-22	80.492.502,01	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9328	5,9426	19-05-22	37.321.150,41	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8185	5,8309	19-05-22	26.183.558,32	853

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 AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,2564	10,1288	18-05-22	156.907.259,63	8.386
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6019	10,4702	18-05-22	174.732.054,23	24.715
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5120	8,4437	19-05-22	26.061.782,34	2.188
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9108	8,8396	19-05-22	51.994.298,29	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7357	20,5999	19-05-22	42.102.321,78	3.078
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0383	6,9777	19-05-22	33.898.928,26	2.882
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2784	7,2159	19-05-22	63.791.149,40	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2680	13,0155	19-05-22	31.358.868,16	2.113
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8017	13,5394	19-05-22	67.974.070,84	6.764
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2681	16,9591	19-05-22	46.157.592,86	2.603
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1087	20,7316	19-05-22	57.732.760,33	8.749
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4181	21,2782	19-05-22	1.948,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6003	6,6193	18-05-22	39.341,68	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.	6,0186	6,0101	19-05-22	17.868.713,49	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0700	6,0615	19-05-22	35.290.491,04	3.209
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9236	6,9218	19-05-22	357.816.729,43	8.494
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0014	6,9996	19-05-22	692.807.655,68	28.156
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2111	9,1215	19-05-22	253.530.145,07	17.604
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.	6,9833	6,9799	19-05-22	67.058.832,73	3.529
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.	7,1552	7,1279	18-05-22	1.346.503.290,11	32.587
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7670	6,7411	18-05-22	1.221.542.242,30	42.965
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4533	7,4408	19-05-22	82.139.832,89	413
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4546	7,4422	19-05-22	702.191.270,50	18.951
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4160	7,4036	19-05-22	153.362.410,70	4.921
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,4105	7,3289	19-05-22	22.421.095,76	1.220
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9280	7,8408	19-05-22	284.090.949,13	15.342
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6193	13,6497	18-05-22	19.955.468,85	2.288
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1496	14,1813	18-05-22	65.626.732,33	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.	7,1571	7,0750	18-05-22	13.230.875,29	786
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4418	7,3567	18-05-22	48.265,21	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6773	3,6338	19-05-22	12.294.081,13	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0484	4,9889	19-05-22	1.462,04	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.	5,7652	5,7613	19-05-22	12.006.767,83	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0074	5,9892	18-05-22	1.367.287.089,19	32.141
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.	6,9839	6,9736	19-05-22	662.167.526,12	20.030
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5255	7,5214	19-05-22	61.383.935,94	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2307	8,0751	19-05-22	351.283.268,94	32.213
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8521	7,7034	19-05-22	117.947.716,22	10.202
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5482	6,5018	19-05-22	12.878.149,27	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8274	6,7791	19-05-22	216.334.465,95	13.868
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1734	10,1242	19-05-22	84.754.913,09	5.596
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2847	10,2351	19-05-22	179.792.466,05	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.	6,9551	6,8982	19-05-22	10.398.287,31	1.194
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2661	7,2069	19-05-22	76.948.589,32	6.881
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.	7,4463	7,4443	19-05-22	61.766.893,77	2.215

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2328	6,2334	19-05-22	74.855.296,08	2.800
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8846	5,8926	19-05-22	51.025.143,42	2.035
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9363	5,9444	19-05-22	7.677,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5628	5,5759	19-05-22	4.455,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5355	5,5485	19-05-22	9.957.071,12	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5809	7,5835	19-05-22	656.029.783,39	26.654
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4545	7,4570	19-05-22	91.086.866,73	3.881
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.	8,5996	8,5963	19-05-22	49.771.505,42	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5826	8,5792	19-05-22	145.891.023,60	9.542
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3805	8,3772	19-05-22	33.007.822,46	498
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8710	8,8676	19-05-22	1.091.680.034,12	6.431
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0159	7,0056	19-05-22	489.376.992,67	6.139
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.	15,0185	14,9147	19-05-22	116.232.372,53	7.059
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7861	16,6706	19-05-22	444.208.147,56	15.241
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1651	6,1403	18-05-22	389.063.606,56	2.758
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9645	11,7888	18-05-22	10.414,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4996	12,4675	19-05-22	17.504.210,52	1.790
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0688	13,0356	19-05-22	91.859.640,84	9.248
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8339	4,7447	19-05-22	96.385.683,18	6.918
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3615	5,2628	19-05-22	348.289.205,81	17.406
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	LU0095343421	CACEIS LUXEMBOURG					

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EUR							
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					

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OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
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.	10,0416	10,0421	19-05-22	15.388.348,06	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.	12,3940	12,1967	18-05-22	3.883.295,11	66
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8227	9,8075	18-05-22	736.937.554,10	20.351
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6119	11,5178	18-05-22	6.438.072,77	212
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5290	10,4876	18-05-22	67.107.584,51	2.008
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	11,7588	11,7560	18-05-22	544.945.173,66	14.077
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6127	8,6011	18-05-22	3.533.560,10	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6835	11,6784	18-05-22	420.187.639,52	13.063
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4604	10,4357	18-05-22	77.354.911,75	3.320
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8832	4,8304	18-05-22	8.330.431,63	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,7217	672,2024	18-05-22	12.851.196,41	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.	6,9429	6,9411	18-05-22	125.404.539,91	386
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7401	6,7382	18-05-22	35.188.758,83	3.110
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6308	63,4439	19-05-22	47.717.814,03	4.962
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.748,1325	1.748,4070	18-05-22	55.996.890,00	3.932
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2389	24,7304	18-05-22	26.574.122,68	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.	12,1404	12,1400	19-05-22	35.976.455,26	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0444	12,0441	19-05-22	108.764.090,82	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7134	11,7129	19-05-22	43.162.366,04	2.936
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.	11,8749	11,7768	19-05-22	9.880.478,77	651
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.804,2388	1.804,5469	18-05-22	10.633.854,97	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	6,4200	6,4249	19-05-22	738.557,13	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8137	6,8191	19-05-22	20.009.460,37	105

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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4168	23,2877	18-05-22	43.348.810,87	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1145	10,0913	19-05-22	3.847.474,12	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0262	11,9114	19-05-22	4.173.995,07	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9488	12,7684	19-05-22	4.169.133,33	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1747	11,1074	19-05-22	7.426.365,12	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6507	9,6734	19-05-22	4.814.217,24	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7298	9,6817	19-05-22	185.897,27	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7097	10,6569	19-05-22	6.439.240,58	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3927	129,3873	19-05-22	2.587.326,43	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,5834	136,8208	19-05-22	349.006,84	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,4060	142,5742	19-05-22	306.393,47	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,2961	141,4765	19-05-22	19.632.576,41	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8860	86,9218	19-05-22	3.111.167,55	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2344	7,2339	17-05-22	10.774.744,94	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7578	11,6652	19-05-22	13.747.543,66	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0491	10,9792	18-05-22	28.270.242,84	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9952	12,8424	18-05-22	73.065.960,77	120
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2628	10,2320	18-05-22	33.541.849,09	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6172	9,6179	18-05-22	19.621.408,46	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5174	10,7387	17-05-22	4.386.181,43	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8119	10,9328	17-05-22	215.920.241,47	5.659
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9978	11,1211	17-05-22	29.612.135,64	4.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3340	10,4498	17-05-22	12.002.788,03	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7071	10,6084	19-05-22	5.446.633,66	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8988	10,7984	19-05-22	2.697.796,74	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7473	10,6480	19-05-22	7.029.178,48	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9689	9,9650	17-05-22	59.790,38	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9689	9,9650	17-05-22	59.790,38	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9695	9,9658	17-05-22	59.794,92	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9689	9,9650	17-05-22	59.790,38	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9689	9,9650	17-05-22	59.790,38	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	9,3462	9,3485	17-05-22	218.797,08	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4479	9,4504	17-05-22	1.729.502,26	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1175	9,1631	17-05-22	226.849,61	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0953	9,1410	17-05-22	19.054.786,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8066	8,8535	17-05-22	479.387,54	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7174	8,7640	17-05-22	262.878,16	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9320	9,9608	17-05-22	1.749.041,66	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1601	12,1586	17-05-22	1.668.968,56	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6918	9,6968	17-05-22	1.250.281,92	83
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1980	9,2265	17-05-22	848.705,85	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2878	8,3856	17-05-22	653.745,85	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1474	10,1866	17-05-22	1.018.160,49	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5371	13,5589	17-05-22	11.571.764,95	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	8,6268	8,7391	17-05-22	690.615,56	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5627	9,6337	17-05-22	1.923.879,53	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6558	7,6286	17-05-22	5.278.265,99	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8814	9,9594	17-05-22	10.243.349,76	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4148	13,4832	17-05-22	15.263.657,91	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2446	9,2557	17-05-22	26.015.254,98	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1797	12,0674	18-05-22	715.059,52	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6218	12,5056	18-05-22	3.526.704,50	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	11,0176	11,0966	17-05-22	2.336.599,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7087	9,7017	17-05-22	1.230.447,64	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3874	10,5163	17-05-22	2.741.645,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5591	9,5895	17-05-22	4.393.819,74	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	7,8025	7,8840	17-05-22	2.852.981,65	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2255	9,2256	17-05-22	35.542.355,14	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,1012	8,2016	17-05-22	2.852.465,99	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	9,7805	9,7803	17-05-22	938.902,96	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,9212	99,1180	19-05-22	340.539,26	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8282	9,8266	17-05-22	147.399,57	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8319	9,8311	17-05-22	447.315,28	2
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4499	9,4393	19-05-22	6.005.532,13	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8803	10,9606	17-05-22	2.318.164,51	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2970	11,3941	17-05-22	1.422.579,72	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3653	9,3953	17-05-22	3.554.976,86	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8471	9,8955	17-05-22	939.008,19	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.	5,7626	5,7136	19-05-22	63.803.486,56	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7009	6,6684	19-05-22	5.942.652,55	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7718	6,7390	19-05-22	1.301.688,63	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7274	6,6948	19-05-22	909.380,99	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7807	6,7478	19-05-22	1.211.127,57	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	5,9285	5,9208	18-05-22	64.499.731,98	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6781	9,6625	18-05-22	125.570.356,51	3.231
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6523	3,6774	18-05-22	577.973.773,25	95.952
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9402	16,9024	18-05-22	32.049.258,06	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6002	17,5615	18-05-22	81.348.528,52	6.993
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0400	11,5982	18-05-22	11.801.449,16	757
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5082	12,0497	18-05-22	742.972.308,15	98.565
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9065	11,8628	18-05-22	622.036.446,02	98.564
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3270	6,2215	18-05-22	30.209.676,75	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5730	6,4636	18-05-22	729.455.801,12	98.564
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4154	11,2582	18-05-22	369.529.182,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9883	10,8366	18-05-22	16.648.065,78	1.318
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5525	4,5320	18-05-22	4.354.530,80	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7300	4,7089	18-05-22	365.919.539,29	98.567
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1136	6,8146	18-05-22	331.292.994,68	98.565
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8527	6,5645	18-05-22	52.602.098,73	3.529
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0380	6,9592	18-05-22	3.731.323,94	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3109	7,2292	18-05-22	597.831.101,19	76.364
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5806	7,5003	18-05-22	6.825.763,20	504
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4212	6,3491	18-05-22	737.417.543,89	98.564
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4582	11,4157	18-05-22	6.983.762,69	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9710	9,9681	18-05-22	277.432.960,01	3.832
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1525	10,1498	18-05-22	1.273.456.175,73	98.605
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5209	10,3876	18-05-22	15.366.091,49	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9302	10,7919	18-05-22	857.014.308,47	98.563
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0243	6,0243	18-05-22	96.739.390,13	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0559	6,0613	18-05-22	45.734.302,92	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0582	6,0586	18-05-22	43.047.677,49	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3590	7,3312	18-05-22	29.693.588,47	937

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1395	6,1375	18-05-22	71.717.400,81	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2574	6,2465	18-05-22	221.757.852,13	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1681	6,1564	18-05-22	114.937.442,59	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8285	5,8205	18-05-22	79.109.260,68	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3129	6,3027	18-05-22	34.530.979,62	1.564
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2347	6,2214	18-05-22	16.143.866,04	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2144	6,2023	18-05-22	142.411.460,08	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1027	6,0828	18-05-22	91.565.356,76	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2457	6,2451	18-05-22	79.559.070,53	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9512	10,8320	18-05-22	25.607.274,93	702
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0930	10,9724	18-05-22	50.155.270,65	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7621	9,7465	18-05-22	241.416.174,34	2.136
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6152	9,5996	18-05-22	304.156.691,04	21.262
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,6625	22,5273	18-05-22	201.909.744,01	5.383
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,8593	22,7230	18-05-22	329.878.023,71	2.980
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,4664	22,3323	18-05-22	555.947.462,22	59.541
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7820	7,6997	18-05-22	387.628.555,06	98.562
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,3419	945,3515	18-05-22	31.818.434,84	836
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4654	9,4641	18-05-22	160.371.037,87	3.301
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6761	6,6751	18-05-22	12.820.357,25	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	971,2759	972,3367	18-05-22	1.024.756.861,58	95.957
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9511	21,0109	18-05-22	9.494.637,42	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5947	21,6568	18-05-22	628.881.107,06	74.391
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2300	6,2291	18-05-22	2.184.811.117,76	98.554
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9019	5,8994	18-05-22	27.662.558,95	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9639	5,9638	18-05-22	267.680.648,34	6.776
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0195	6,0187	18-05-22	187.820.129,77	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	18-05-22	47.379.326,09	1.113
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6711	5,6696	18-05-22	237.624.753,41	5.149
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	18-05-22	16.920.199,45	421
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0208	6,0205	18-05-22	149.268.251,91	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0254	6,0247	18-05-22	139.189.809,96	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9855	5,9841	18-05-22	88.770.174,81	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0562	6,0538	18-05-22	71.919.536,33	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8485	5,8500	18-05-22	1.023.863.012,95	98.562
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1023	7,1018	18-05-22	61.190.372,12	2.065
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.	9,5365	9,5220	19-05-22	211.455.227,02	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.	827,6127	827,4107	18-05-22	34.529.655,36	2.691
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	789,0040	788,8115	18-05-22	5.650.184,53	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.	6,9972	6,9072	18-05-22	29.875.356,87	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.	8,1337	8,1148	18-05-22	14.901.595,46	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.	8,5324	8,5289	19-05-22	24.878.479,85	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1967	6,2008	19-05-22	27.477.182,71	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.	8,1646	8,1651	19-05-22	54.338.129,48	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.	8,0397	8,0357	18-05-22	25.689,67	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8698	7,8659	18-05-22	31.329.312,64	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1585	9,0967	19-05-22	7.533.172,44	609
LIBERBANK RENTA VARIABLE ESPAÑA	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*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3081	9,2984	19-05-22	72.112.081,98	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4290	9,4193	19-05-22	16.195.802,11	384
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3984	9,3887	19-05-22	5.050.841,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5066	9,4425	19-05-22	2.473.848,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.031,0148	1.027,0693	19-05-22	102.116.021,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5846	10,5440	19-05-22	5.193.753,00	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,0862	978,5083	19-05-22	93.357.443,60	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9312	9,9152	19-05-22	4.823.380,43	162
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.023,2881	1.018,6486	19-05-22	62.495.587,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,3683	19-05-22	4.993.817,81	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,1227	185,4922	19-05-22	185.365.175,40	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,7502	169,2566	19-05-22	179.629.684,94	4.907
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,1429	175,5958	19-05-22	409.473.473,43	2.254
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,0362	160,6806	19-05-22	42.304.970,24	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,8877	146,6455	19-05-22	31.147.349,72	1.551
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,3722	152,0860	19-05-22	68.179.317,53	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,1568	131,7234	19-05-22	89.014.614,56	2.077
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6984	129,2721	19-05-22	16.581.967,10	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2983	31,9870	18-05-22	254.416.314,80	5.964
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7968	17,1985	18-05-22	203.368.208,51	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0621	17,4557	18-05-22	187.875.271,05	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520002	B.N.P. ESPAñA	77,1906	76,0380	18-05-22	72.581.512,22	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2029	20,1383	18-05-22	3.304.346,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7258	32,4119	18-05-22	2.162.939,98	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,0570	74,9176	18-05-22	84.321.896,48	3.304
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5913	12,5895	18-05-22	66.669.977,94	7.634
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9058	19,8413	18-05-22	21.981.529,71	1.869
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0739	6,0731	18-05-22	32.404.335,97	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8012	5,7982	18-05-22	48.310.472,45	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7220	6,6881	18-05-22	96.922.740,78	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	12,8013	12,5835	18-05-22	3.501.064,64	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.	12,1279	12,1261	18-05-22	95.767.728,06	4.147
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7585	9,7037	18-05-22	254.036.148,05	12.880
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8866	7,9025	18-05-22	39.076.766,36	1.174
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9779	7,9942	18-05-22	30.516.430,25	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1479	6,1479	18-05-22	50.634.440,16	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4049	15,4026	18-05-22	230.449.504,94	18.599
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4468	15,4446	18-05-22	4.845.388,78	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	28,7329	28,7171	19-05-22	65.675.678,81	1.729
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6618	9,6566	19-05-22	91.288.325,64	3.958
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6833	9,6781	19-05-22	660.219,51	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5775	5,5604	18-05-22	299.318.484,09	5.077
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,2174	926,3689	18-05-22	39.785.694,22	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.025,6545	1.016,0467	18-05-22	15.323.525,95	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3820	5,3545	18-05-22	176.858.383,94	3.015
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0286	11,9327	19-05-22	15.277.172,90	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3842	10,3017	19-05-22	8.044.092,38	1.398
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.011,0296	997,3769	19-05-22	27.236.187,50	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5478	11,3922	19-05-22	7.329.241,96	1.129
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,0003	7,9565	18-05-22	929.140,96	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5804	10,5775	19-05-22	57.007.112,72	842
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9799	9,9773	19-05-22	6.132.629,02	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9027	9,9001	19-05-22	49.765,95	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9166	896,6469	19-05-22	224.141.688,45	798
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8055	9,8026	19-05-22	139.468.584,82	3.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8282	9,8253	19-05-22	319.197,39	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2829	10,2800	19-05-22	5.414.293,43	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7796	9,7766	19-05-22	34.449.609,51	3.291
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7014	9,7010	19-05-22	68.306.132,04	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9851	9,9847	19-05-22	1.996.947,96	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,5152	994,4749	19-05-22	27.759.042,69	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9736	9,9732	19-05-22	11.128,24	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8568	19,8113	18-05-22	26.116.574,75	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4857	10,4673	19-05-22	596.728.247,73	20.564
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6694	9,6524	19-05-22	779.144,08	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9411	10,9218	19-05-22	74.919.100,51	1.647
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9720	8,9562	19-05-22	1.486.548,68	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7152	10,6962	19-05-22	290.500.648,65	24.743
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9657	8,9498	19-05-22	3.944.121,24	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2855	10,2265	19-05-22	5.168.805,91	405
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1964	9,1437	19-05-22	1.791.445,99	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1349	19,0248	19-05-22	9.125.333,65	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9376	17,8341	19-05-22	14.608.869,16	1.839
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0228	17,9188	19-05-22	740.323,93	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1393	10,0554	19-05-22	4.437.041,42	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6930	8,6208	19-05-22	9.542.595,66	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2130	8,1448	19-05-22	10.123.819,67	1.157
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,6108	10,5544	18-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9907	9,9800	19-05-22	60.981.761,16	540
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,3278	2.572,5246	19-05-22	41.295.421,49	4.225
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9691	10,9280	19-05-22	9.488.839,30	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4908	8,4590	19-05-22	3.085.626,81	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7377	14,6821	19-05-22	11.755.684,61	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9448	10,9035	19-05-22	721.552,97	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0349	13,9818	19-05-22	9.361.362,63	4.969
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8898	10,8486	19-05-22	710.172,41	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7626	9,6119	19-05-22	4.855.792,65	445
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9569	7,8341	19-05-22	2.387.651,66	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2506	9,1077	19-05-22	35.151.303,41	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5449	7,4283	19-05-22	1.281.143,05	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9671	8,8284	19-05-22	1.135.727,27	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3172	7,2040	19-05-22	539.910,21	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9094	10,8863	19-05-22	34.270.638,57	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2861	9,2666	19-05-22	3.445.849,26	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4996	31,4329	19-05-22	98.339.671,47	1.343
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1193	21,0745	19-05-22	1.984.911,96	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6759	30,6108	19-05-22	57.875.241,63	3.417
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0993	21,0545	19-05-22	1.539.545,00	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6016	8,5637	19-05-22	5.919.882,08	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2979	8,2613	19-05-22	8.731.961,39	1.169
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7339	8,6956	19-05-22	6.251.758,87	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	87,4300	86,5276	19-05-22	1.027.686,44	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1003	88,1820	19-05-22	775.464,53	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,1378	53,9553	19-05-22	96.585,88	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,7757	56,5852	19-05-22	1.088.957,68	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,8490	574,0307	19-05-22	26.704.553,74	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,1941	61,4080	19-05-22	40.277.412,44	83
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7646	75,2575	19-05-22	296.033.637,34	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,5256	66,9695	19-05-22	14.799.146,17	707
MIRABAUD GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-05-22	15.627.949,68	575
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.	128,9221	128,8381	19-05-22	1.590.166,34	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5641	176,5267	19-05-22	598.548,90	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0392	122,0338	19-05-22	1.982.238,30	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4297	102,4252	19-05-22	441.597,18	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,5122	183,6553	19-05-22	26.024.305,18	1.244
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,6319	424,1305	19-05-22	13.399.692,85	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,0693	135,2079	19-05-22	27.090.413,42	198
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,7664	122,3136	18-05-22	162.600.731,85	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,8045	145,5841	19-05-22	20.942.576,65	579
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1478	141,9311	19-05-22	396.998,35	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5705	146,3491	19-05-22	107.732.330,35	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,4759	107,7419	19-05-22	8.009.790,62	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3379	135,2508	19-05-22	1.150.402.649,28	769
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1144	135,0273	19-05-22	133.938.590,89	876
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3735	108,6500	19-05-22	2.392.405,96	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0835	108,3617	19-05-22	11.774.688,77	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6237	98,9632	19-05-22	506.693,66	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,6105	109,8788	19-05-22	10.200.076,56	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1574	164,1343	19-05-22	194.803,22	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9129	103,9084	19-05-22	70.759.457,62	737
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4971	100,4917	19-05-22	1.821.037,79	67
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,4442	87,8890	19-05-22	50.953.677,46	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,8717	134,5076	19-05-22	2.983.474,73	108
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,4314	134,0714	19-05-22	165.722,87	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,0888	134,7228	19-05-22	90.506.406,57	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.	99,5537	98,9587	18-05-22	32.942.091,39	812
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5568	102,9407	18-05-22	95.003.110,73	1.571
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3586	100,7544	18-05-22	5.888.720,98	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.	274,2028	273,2185	19-05-22	22.609.504,64	873
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,8104	96,4962	18-05-22	37.200.901,26	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,3074	99,9843	18-05-22	116.154.598,59	2.007
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,0193	98,6996	18-05-22	1.509.061,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,0293	216,8641	19-05-22	14.269.448,11	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,9209	104,7774	19-05-22	88.336.828,78	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,6009	104,4575	19-05-22	32.432.542,64	932
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4772	99,3398	19-05-22	666.086,50	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,7308	106,5851	19-05-22	8.659.769,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,2460	95,2011	19-05-22	19.121.658,87	844
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.	92,4041	93,3421	19-05-22	19.052.861,75	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.	28,2187	28,1241	18-05-22	15.910.860,06	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,2447	96,1371	19-05-22	52.598,95	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,3527	186,4707	19-05-22	94.369.064,59	3.801
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,3255	182,2896	19-05-22	127.892.414,92	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,1423	182,1063	19-05-22	12.034.114,79	499
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0858	95,2099	19-05-22	272.051.911,72	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,3659	134,1256	19-05-22	77.134.027,43	799
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,5820	107,9394	18-05-22	36.377.546,93	1.896
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,3916	108,7381	18-05-22	11.156.966,05	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,3320	121,0333	19-05-22	95.421,80	12

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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*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3025	123,9982	19-05-22	1.493.443,57	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2556	124,9491	19-05-22	33.154.103,53	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8562	103,5725	19-05-22	66.640.868,52	384
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5815	34,5207	19-05-22	325.670.882,58	2.890
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3121	32,2549	19-05-22	67.399.404,20	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,1473	208,4347	19-05-22	15.007.370,21	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	382,1883	380,4776	19-05-22	33.939.788,42	1.080
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.	386,3439	384,6214	19-05-22	31.099.575,05	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7224	34,6614	19-05-22	1.107.632.839,61	4.390
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0559	129,7660	19-05-22	57.417.825,15	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1259	79,0140	19-05-22	112.237.865,97	3.742
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4686	15,3646	19-05-22	15.770.983,37	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9768	13,9324	18-05-22	3.940.243,70	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2136	15,1656	18-05-22	3.063.065,92	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3934	15,3450	18-05-22	7.672.515,32	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	8,3412	8,3411	18-05-22	156.788,99	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7378	9,7395	18-05-22	4.447.812,51	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,3325	113,5342	17-05-22	16.902.021,66	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,4509	112,6414	17-05-22	53.973.791,05	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,0624	124,8814	17-05-22	62.340.062,32	298
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1589	114,4639	17-05-22	322.394.775,84	1.025
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9984	106,1009	17-05-22	166.359.404,34	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4438	1,4322	19-05-22	25.519.064,04	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4292	1,4177	19-05-22	14.906.239,51	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1274	21,0317	19-05-22	62.674.596,86	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1808	13,1395	19-05-22	49.223.227,36	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6322	10,5917	19-05-22	12.650.532,28	448
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1951	12,1338	19-05-22	4.634.262,62	195
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5910	18,4978	19-05-22	21.852.153,37	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3962	18,3037	19-05-22	3.486.226,99	179
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6926	14,6608	19-05-22	14.167.857,37	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5992	5,4282	18-05-22	1.838.790,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5990	5,4280	18-05-22	977.865,84	156
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	9,8853	9,8572	19-05-22	1.056.482,66	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6311	9,5604	19-05-22	7.592.787,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7263	9,6548	19-05-22	514.565,69	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8985	9,8956	19-05-22	10.443.152,36	24
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,8443	276,6154	19-05-22	6.446.978,73	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4602	11,4416	19-05-22	6.688.284,34	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0250	8,9861	19-05-22	6.972.782,46	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	8,8940	8,8493	18-05-22	3.832.044,83	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,5868	25,4058	19-05-22	28.632.137,74	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,1184	24,9399	19-05-22	37.705.705,21	940
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1371	1,1244	18-05-22	3.583.257,14	131

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7034	12,6809	19-05-22	780.480.364,93	52.466
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8457	11,7283	19-05-22	15.807.655,09	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,4779	19-05-22	4.494.819,15	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	11,2568	11,2181	18-05-22	2.893.292,71	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,4475	27,0476	19-05-22	14.871.119,35	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6397	12,6455	19-05-22	6.588.730,67	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1779	12,1834	19-05-22	3.142.502,07	131
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6974	69,8401	19-05-22	14.385.854,30	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8245	8,8205	19-05-22	1.338.577,80	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7945	8,7904	19-05-22	2.177.140,36	296
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,1065	15,2790	19-05-22	33.755.715,66	5.039
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9049	11,8087	19-05-22	3.449.150,40	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7253	11,6304	19-05-22	16.088.177,30	2.519
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6175	7,5244	19-05-22	1.144.735,69	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4844	12,4358	18-05-22	2.660.259,78	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	15,4686	15,3078	19-05-22	46.864.997,63	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7233	15,5602	19-05-22	5.668.054,88	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3602	7,3133	19-05-22	999.717,34	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4946	7,4468	19-05-22	18.425.626,91	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3816	7,3344	19-05-22	30.460.964,23	1.863
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7864	35,4195	19-05-22	3.829.125,86	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,0932	34,7329	19-05-22	51.754.944,09	3.886
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0268	9,9907	19-05-22	1.649.910,71	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8829	9,8473	19-05-22	1.351.834,21	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	9,7975	9,7851	19-05-22	102.449.657,64	1.215
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7226	86,7209	19-05-22	4.277.773,64	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1339	11,0947	19-05-22	3.203.245,18	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6002	30,9473	19-05-22	6.322.252,19	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,3645	27,6758	19-05-22	30.170,42	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6013	7,5081	19-05-22	2.112.511,26	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9034	8,8266	19-05-22	1.920.300,78	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8260	8,7497	19-05-22	8.984.384,58	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8989	3,7985	18-05-22	561.791,86	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2882	11,1783	18-05-22	11.002.377,54	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2089	11,0343	18-05-22	13.692.587,17	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7663	9,7747	18-05-22	4.388.312,78	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8980	9,3879	18-05-22	16.494.259,84	2.411
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6308	9,5406	18-05-22	3.688.075,10	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3638	8,3634	18-05-22	5.057.352,58	61
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0424	10,9708	18-05-22	1.552.091,29	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2464	14,1614	19-05-22	86.506.233,25	4.049
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3170	15,2678	19-05-22	7.515.357,61	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4195	15,3700	19-05-22	25.365.419,60	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0993	15,0507	19-05-22	203.543.287,14	8.049
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4655	11,4641	19-05-22	300.974.116,71	7.198
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1173	14,1154	19-05-22	2.028.314,79	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5951	14,5418	19-05-22	8.218.297,99	986
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8954	10,8736	19-05-22	135.498.190,97	5.371
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0422	11,0202	19-05-22	39.814.778,54	1.594
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8838	11,8753	19-05-22	5.089.492,14	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6567	11,6482	19-05-22	6.936.521,76	1.055
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1207	8,9457	19-05-22	652.321,92	127
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	20,4897	20,2690	19-05-22	103.400.296,58	6.081
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0849	14,0381	19-05-22	205.610.972,32	7.905
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3170	14,2695	19-05-22	55.666.664,92	2.140
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3721	14,3245	19-05-22	30.690.296,69	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7773	20,6835	19-05-22	12.184.208,12	1.063
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7839	9,7531	19-05-22	292.594,63	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9017	9,8120	19-05-22	123.402,24	5
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8658	9,7762	19-05-22	510.117,45	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7271	15,6202	19-05-22	11.652.962,41	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7491	17,5152	19-05-22	13.273.811,36	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,6631	17,4301	19-05-22	38.648.432,58	5.289

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*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2847	21,3070	19-05-22	120.881.079,47	9.869
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2236	8,2741	19-05-22	16.747.384,92	1.814
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2098	8,2602	19-05-22	33.975.835,22	4.675
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8710	17,6354	19-05-22	19.788.838,43	2.929
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,5720	111,7070	19-05-22	3.008.052,65	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,3547	112,4871	19-05-22	2.623.020,44	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.	107,7787	107,6702	19-05-22	4.826.014,31	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,6414	109,5326	19-05-22	28.306.169,28	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2128	109,1037	19-05-22	460.737,28	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3427	106,2349	19-05-22	13.521.108,94	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,3583	109,5118	19-05-22	2.013.624,70	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,3312	113,4550	19-05-22	44.129,19	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,2700	114,3893	19-05-22	1.457.041,75	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,8590	113,9807	19-05-22	418.330,46	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4248	104,3181	19-05-22	7.656.673,30	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,5075	109,3961	19-05-22	1.000.528,94	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5994	109,4905	19-05-22	971.516,01	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,7548	1.669,6116	19-05-22	8.538.331,72	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,7807	1.707,6483	19-05-22	436.542,47	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,3068	19-05-22	53.758.583,48	2.791
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9122	10,8910	19-05-22	6.635.390,04	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7763	10,7553	19-05-22	60.459.070,99	338
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	10,9526	19-05-22	9.657.504,94	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7047	10,6838	19-05-22	1.197.921,75	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,0732	19-05-22	567.336.604,85	27.019
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8599	11,8217	19-05-22	17.759.405,78	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6834	11,6458	19-05-22	450.310.328,83	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8987	11,8604	19-05-22	41.611.293,53	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6032	11,5657	19-05-22	27.935.561,36	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0234	9,9553	19-05-22	144.808.967,99	7.550
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7559	10,6831	19-05-22	512.352,72	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5768	10,5052	19-05-22	93.454.384,43	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,4402	19-05-22	8.405.570,27	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.	10,7190	10,6169	19-05-22	46.507.796,19	3.237
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3124	11,2048	19-05-22	20.518.773,99	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2473	11,1402	19-05-22	2.237.095,87	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,7786	19-05-22	15.900.621,30	204
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3135	19-05-22	52.981.874,23	3.229
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4386	9,4283	19-05-22	2.660.806,66	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4376	9,4273	19-05-22	28.408.851,21	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4830	9,4727	19-05-22	7.304.037,44	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3725	9,3621	19-05-22	3.929.535,02	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.	16,4912	16,2799	19-05-22	26.243.518,41	2.746
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6832	17,4573	19-05-22	98.962.680,76	9.379
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5687	17,3439	19-05-22	8.862,37	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2051	16,9849	19-05-22	6.797.025,59	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.	17,2770	17,0558	19-05-22	1.974.963,51	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5021	18,5594	19-05-22	5.045.921,05	335
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1692	15,0110	19-05-22	3.077.062,97	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1352	15,9674	19-05-22	30.700.776,76	9.142
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9219	15,7561	19-05-22	1.424.586,23	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.	15,8106	15,6458	19-05-22	428.077,24	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	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*
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7118	18,7698	19-05-22	3.037.993,35	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0145	19,0735	19-05-22	1.582.581,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8219	18,8802	19-05-22	110.717,78	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7764	19-05-22	20.190.390,89	1.328
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1645	10,1974	19-05-22	14.906.485,52	6.086
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1005	10,1331	19-05-22	8.076.272,12	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.	10,0549	10,0872	19-05-22	204.169,90	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,7057	19-05-22	16.269.330,99	653
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7852	9,7837	19-05-22	265.073.127,86	10.196
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7447	19-05-22	27.670.986,46	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7446	19-05-22	81.192.765,59	370
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7642	19-05-22	88.878.264,74	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7252	19-05-22	7.550.222,95	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5295	10,5196	19-05-22	8.667.861,55	411
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7205	10,7105	19-05-22	88.705.257,77	10.232
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5737	10,5638	19-05-22	4.993.596,71	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5813	10,5714	19-05-22	12.081.527,17	57
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6475	10,6375	19-05-22	991.573,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5482	19-05-22	1.620.183,96	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0284	13,9438	19-05-22	6.092.922,68	480
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.	14,5556	14,4681	19-05-22	3.189.936,47	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.	14,5804	14,4927	19-05-22	171.966,60	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,0951	19-05-22	111.291.369,08	6.522
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2762	10,2294	19-05-22	4.343.040,03	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2301	19-05-22	44.603.202,32	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.	10,1994	10,1528	19-05-22	8.283.475,15	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8302	16,6716	19-05-22	4.591.265,26	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6273	17,4616	19-05-22	18.045.744,72	9.101
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.	17,4397	17,2756	19-05-22	2.224.369,86	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8188	17,6512	19-05-22	916.854,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4210	17,2569	19-05-22	328.848,29	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5486	12,4174	18-05-22	190.966.955,51	13.037
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7930	12,6595	18-05-22	4.882.536,19	6.564
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7010	12,5684	18-05-22	3.455.177,17	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7009	12,5683	18-05-22	97.875.756,20	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7779	12,6445	18-05-22	951.030,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6247	12,4927	18-05-22	24.854.768,78	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2448	13,1014	19-05-22	3.072.564,18	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7015	12,5639	19-05-22	19.424.382,86	1.335
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4593	13,3138	19-05-22	8.702.057,20	6.234
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2053	13,0624	19-05-22	21.699.007,38	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6838	13,5359	19-05-22	2.098.003,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4570	13,3114	19-05-22	1.086.474,00	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3811	8,3242	19-05-22	33.035.378,45	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8350	8,7753	19-05-22	49.511,68	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.	8,6775	8,6187	19-05-22	14.764.196,48	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9525	8,8919	19-05-22	3.188.860,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6205	8,5621	19-05-22	932.824,87	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1722	17,1555	19-05-22	40.717.210,71	2.879
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3095	18,2924	19-05-22	30.370.027,38	9.075
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1777	18,1603	19-05-22	370.338,77	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7885	17,7715	19-05-22	20.177.447,07	103
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.	17,9157	17,8984	19-05-22	2.172.068,87	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8770	22,5623	19-05-22	122.325.610,28	6.963
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5234	24,1869	19-05-22	224.881.190,07	9.356

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*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3074	23,9734	19-05-22	1.319.105,49	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8655	23,5375	19-05-22	59.151.197,07	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7884	24,4481	19-05-22	11.386.228,49	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8796	23,5512	19-05-22	8.698.485,04	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8800	18,8079	19-05-22	48.927.502,01	3.416
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5663	19,4919	19-05-22	148.928.439,61	10.280
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5860	19,5114	19-05-22	1.851.549,73	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3494	19,2757	19-05-22	25.152.857,40	168
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.	19,3861	19,3121	19-05-22	3.903.762,72	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4338	15,2697	19-05-22	39.544.936,19	4.340
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2747	16,1021	19-05-22	90.333.196,93	9.258
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1909	16,0190	19-05-22	482.342,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,9730	15,8033	19-05-22	12.593.786,74	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,4808	16,3060	19-05-22	1.232.038,79	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,9366	15,7672	19-05-22	597.738,32	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8985	10,7854	19-05-22	46.193.138,22	3.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6196	11,4994	19-05-22	177.779.321,91	9.347
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,4028	19-05-22	1.015.353,41	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2883	11,1712	19-05-22	14.793.342,83	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.	11,3710	11,2531	19-05-22	2.453.488,47	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1009	8,1004	19-05-22	27.741.387,90	3.091
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,2225	19-05-22	118.680.442,91	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9289	8,9328	19-05-22	117.491.981,05	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7178	12,7033	19-05-22	241.227.456,62	7.408
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5577	19-05-22	197.281.569,11	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2709	10,2718	19-05-22	299.216.599,65	8.661
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2453	19-05-22	192.267.521,12	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8687	10,8730	19-05-22	156.953.173,84	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1461	10,1126	19-05-22	74.552.666,67	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7857	9,7995	19-05-22	145.545.222,30	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5925	12,5904	19-05-22	108.099.221,47	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4079	11,4128	19-05-22	246.638.336,79	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5376	19-05-22	181.983.955,47	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5214	9,5466	19-05-22	83.740.360,00	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3182	10,2590	19-05-22	16.216.154,47	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.	10,4023	10,3427	19-05-22	1.841.533,10	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4023	10,3427	19-05-22	54.188.157,84	330
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4448	10,3850	19-05-22	5.902.061,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3600	10,3006	19-05-22	1.313.230,13	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1067	9,1075	19-05-22	309.171.541,88	18.720
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,2750	19-05-22	589.484.169,68	9.287
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1835	9,1844	19-05-22	8.638.288,72	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1842	9,1851	19-05-22	173.269.896,65	1.007
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3099	19-05-22	34.289.209,32	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1450	9,1459	19-05-22	20.154.766,86	673
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,5765	1.267,7944	19-05-22	15.182.647,87	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0023	1.335,1145	19-05-22	2.598.447,98	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,1648	1.322,2958	19-05-22	5.652.082,89	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,1146	1.322,2456	19-05-22	59.788.017,74	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,5887	1.331,7047	19-05-22	15.018.265,86	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,5510	1.288,7353	19-05-22	2.067.100,85	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

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 EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
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.	9,8366	9,7863	19-05-22	127.242.808,96	4.284
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	9,9415	19-05-22	6.035.397,81	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9930	9,9420	19-05-22	168.431.994,24	1.005
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0810	10,0296	19-05-22	5.940.704,15	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,8553	19-05-22	3.408.972,59	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2254	10,1384	19-05-22	20.170.172,39	800
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,2961	19-05-22	472.972,77	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,2961	19-05-22	27.934.468,13	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4512	10,3625	19-05-22	917.438,03	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,1912	19-05-22	943.858,03	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1876	9,1860	19-05-22	111.619.186,24	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1731	9,1715	19-05-22	39.015.402,24	1.101
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1487	9,1471	19-05-22	473.301.219,31	24.204
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2687	19-05-22	9.076.118,27	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2463	9,2448	19-05-22	596.849.332,75	10.251
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1876	9,1860	19-05-22	556.169.318,86	2.703
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2296	9,2281	19-05-22	302.364.651,62	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,3310	19-05-22	96.537.328,41	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,4338	19-05-22	24.157.531,19	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9284	22,8385	18-05-22	70.548.847,03	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3058	11,2035	18-05-22	9.195.598,55	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9823	29,7537	19-05-22	112.982.348,63	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.	29,1196	28,8971	19-05-22	848,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1349	26,9268	19-05-22	1.837.418,88	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7255	29,4986	19-05-22	2.129.716,94	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2133	15,0954	19-05-22	166.686.261,37	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6598	15,5377	19-05-22	14.796,98	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1359	15,0184	19-05-22	5.775.984,13	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9876	14,8712	19-05-22	122.388,21	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0387	13,9293	19-05-22	2.254.535,54	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,3911	19-05-22	22.940.448,21	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.	9,8156	9,7772	19-05-22	712.065,30	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9651	9,9260	19-05-22	82.807,29	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2981	10,2581	19-05-22	1.238.948,65	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,1722	19-05-22	2.527,46	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5306	16,4690	19-05-22	43.897.541,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7165	14,6611	19-05-22	1.798.313,12	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3164	17,2518	19-05-22	453.469,04	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4644	10,3273	19-05-22	2.846.136,83	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,1240	19-05-22	1.012.401,96	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,1947	19-05-22	106.157,91	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,2571	19-05-22	5.635,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4881	10,3506	19-05-22	14.191,25	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,2173	19-05-22	10,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0547	11,9707	19-05-22	6.746.386,15	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8399	11,7574	19-05-22	63.074.497,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2650	11,1861	19-05-22	627.051,55	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0553	11,9708	19-05-22	8.604,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9236	11,8405	19-05-22	576.867,87	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,6380	19-05-22	907,94	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6257	18,6264	19-05-22	206.638.010,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2180	17,2183	19-05-22	2.478.500,89	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9628	18,9634	19-05-22	238.833,06	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3040	14,3014	19-05-22	209.148.072,61	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6720	13,6695	19-05-22	10.478.006,65	361

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3764	14,3738	19-05-22	6.927.143,94	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3834	13,3746	19-05-22	7.822.347,20	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6900	12,6814	19-05-22	979.297,64	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2324	13,2236	19-05-22	487.521,56	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7642	19,3732	18-05-22	3.506.149,98	243
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8357	20,4240	18-05-22	1.954.410,18	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1801	18-05-22	78.179.377,88	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7479	8,7490	18-05-22	534.127,90	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0692	9,0706	18-05-22	1.886.432,37	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4740	14,4714	19-05-22	356.895,04	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4810	11,3780	18-05-22	10.530.151,37	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3262	11,2244	18-05-22	901.271,61	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8057	10,7410	18-05-22	14.759.656,54	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6859	10,6217	18-05-22	5.662.949,30	364
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	9,8620	18-05-22	45.333.967,62	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7581	18-05-22	12.893.706,03	601
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4829	91,4671	18-05-22	1.334.680.268,24	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3604	107,3182	17-05-22	8.559.030,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5290	105,5667	17-05-22	85.487.162,39	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.	121,5888	121,5871	17-05-22	86.241.980,59	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6237	159,6215	17-05-22	157.578.601,99	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	17-05-22	74.353.162,73	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7552	117,7411	17-05-22	130.640.798,12	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0496	123,0479	17-05-22	86.677.120,26	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,8003	101,6835	17-05-22	278.736.429,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0812	135,0235	17-05-22	32.458.521,33	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	8,6097	8,6327	17-05-22	8.779.120,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1241	99,1216	17-05-22	42.800.861,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1986	15,1890	17-05-22	61.039.939,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4206	44,6899	17-05-22	88.246.870,89	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.	4,5515	4,5232	18-05-22	4.942.161,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4583	4,4127	18-05-22	3.093.622,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4212	4,3648	18-05-22	2.969.998,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3892	4,3288	18-05-22	2.854.257,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3934	4,3294	18-05-22	2.936.250,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	18-05-22	31.255.726,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7826	99,6857	18-05-22	613.863.757,11	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8260	104,4721	18-05-22	204.816.918,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,7836	105,4272	18-05-22	5.218.750,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6246	100,5278	18-05-22	67.284.277,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4344	104,0812	18-05-22	464.380.706,18	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0351	23,6346	18-05-22	112.502,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7289	22,3490	18-05-22	27.704.347,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0084	18,9941	18-05-22	96.358.274,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3724	21,3565	18-05-22	231.741.468,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0327	21,0172	18-05-22	185.673.167,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5084	25,4906	18-05-22	100,41	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8231	24,8057	18-05-22	401.357.353,43	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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8825	19,8677	18-05-22	12.227.108,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1539	4,1107	18-05-22	394.143.549,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6507	4,6026	18-05-22	1.611.762,64	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.	109,1617	109,4022	17-05-22	21.603.636,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,8908	67,4386	18-05-22	43.528.267,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7752	72,3663	18-05-22	3.577.839,68	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.	94,9978	94,8122	17-05-22	378.151.171,41	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.	119,8067	119,7937	18-05-22	573.337,91	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3122	105,2980	18-05-22	66.168.965,12	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6955	116,6824	18-05-22	123.521.373,02	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4434	109,4296	18-05-22	23.080.109,33	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9929	112,9795	18-05-22	11.586.860,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8883	9,7996	18-05-22	72.221.728,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3437	10,2511	18-05-22	373.382.776,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0437	8,9627	18-05-22	38.862.248,56	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6283	11,5244	18-05-22	206.182.162,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4880	97,4769	18-05-22	223.042.346,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9291	97,9184	18-05-22	26.246.280,02	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7066	97,6957	18-05-22	115.060.118,66	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,5790	103,3955	18-05-22	20.378.885,45	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,9126	105,7059	18-05-22	1.892.935,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5659	96,5606	18-05-22	2.204.684,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0138	96,0075	18-05-22	163.578.398,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5780	102,4110	17-05-22	173.780.400,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-05-22	39.789.529,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7564	91,7596	17-05-22	598.033.855,08	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8262	91,3522	17-05-22	195.219.943,20	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	17-05-22	319.372,63	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-05-22	311.584,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,0358	103,8954	17-05-22	174.477.599,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,1454	112,9927	17-05-22	51.112.202,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,8070	105,6642	17-05-22	4.060.417.094,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,3917	217,0026	17-05-22	119.939.318,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,6730	223,3016	17-05-22	626.246.315,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,3605	141,3118	17-05-22	88.369.772,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,6028	143,5533	17-05-22	9.122.285.694,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4651	9,4762	18-05-22	5.359.378,67	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 GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5869	9,5982	18-05-22	401.748.035,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7076	9,7192	18-05-22	2.008.893,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,3578	94,8551	18-05-22	32.465.452,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,4323	95,8825	18-05-22	172.483.033,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,9106	97,2960	18-05-22	105.050.759,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,9565	93,6962	17-05-22	286.276.651,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,9518	92,6714	17-05-22	146.459.612,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,2060	90,9347	17-05-22	294.772.347,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-05-22	140.306.828,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,6657	91,4241	17-05-22	368.726.305,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,5545	183,0295	18-05-22	5.786.393,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,4635	107,4564	18-05-22	20.577.429,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,4158	99,4071	18-05-22	11.727.327,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3186	107,3119	18-05-22	252.490.738,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,4344	98,4256	18-05-22	14.083.626,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,3611	201,5865	18-05-22	244.745.097,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,8109	188,2154	18-05-22	36.803.935,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,5689	201,7904	18-05-22	1.101.769,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,6165	130,0433	18-05-22	178.636.483,48	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.	313,2933	314,6280	17-05-22	68.094.084,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9650	9,9680	17-05-22	1.031.727.266,35	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,3803	120,5189	17-05-22	38.702.796,74	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6111	92,7047	17-05-22	78.596.428,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,0930	114,3073	17-05-22	371.806.844,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,3640	111,6836	18-05-22	125.441.827,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,9455	100,8278	17-05-22	1.497.335.114,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,2440	93,0614	18-05-22	19.298.267,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2681	101,2625	18-05-22	66.434.743,14	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,4225	92,2861	17-05-22	162.096.977,23	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	86,9666	86,9655	18-05-22	198.783.125,18	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7257	92,7256	18-05-22	546.680.479,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3848	87,3833	18-05-22	104.321.758,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3955	93,3956	18-05-22	1.094.628.866,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3878	82,3858	18-05-22	167.184.028,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0747	101,0702	18-05-22	6.570.537,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	902,3724	902,5186	18-05-22	161.456.338,94	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1813	7,1807	18-05-22	705.284.680,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0048	7,0042	18-05-22	1.296.177.936,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0200	7,0194	18-05-22	315.057.912,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1957	7,1951	18-05-22	304.181.001,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,2640	950,4257	18-05-22	194.335.101,45	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,2215	1.013,3995	18-05-22	37.074.783,52	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.	1.102,0594	1.102,2796	18-05-22	404.834.812,19	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,9810	99,9751	18-05-22	86.834.506,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3883	98,3849	18-05-22	221.803.608,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,1232	1.036,3123	18-05-22	11.637.328,91	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,5640	187,9290	18-05-22	15.325.521,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0623	97,0930	18-05-22	144.182.535,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3216	102,3575	18-05-22	877.703.993,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4271	98,4594	18-05-22	5.372.078,45	100

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M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.095,7907	1.096,0089	18-05-22	96.964,27	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,1084	92,2996	18-05-22	736.365.957,91	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,4493	93,4219	18-05-22	34.518.195,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,1216	1.065,3029	18-05-22	3.788.973,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,1742	135,9036	18-05-22	7.601.077,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,1939	134,9222	18-05-22	1.994.043,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,7944	129,5322	18-05-22	403.397.460,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,5451	131,2808	18-05-22	19.142.003,61	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	956,1955	955,3183	18-05-22	49.281.086,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,2979	1.000,4054	18-05-22	52.807.900,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9211	98,9186	18-05-22	137.285.550,51	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,3989	105,2614	18-05-22	228.514.515,28	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	105,9876	106,4027	17-05-22	428.530.269,67	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,6214	297,8979	17-05-22	34.152.871,29	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8231	39,5089	17-05-22	16.900.801,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,8183	236,5082	18-05-22	318.017.428,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,9520	262,5100	18-05-22	10.690.052,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,5637	134,0390	18-05-22	141.865.875,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,9357	144,3009	18-05-22	839.800,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,1833	99,0865	18-05-22	976.206.846,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3582	92,3432	18-05-22	228.739.479,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6271	114,5873	18-05-22	181.937.220,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,5499	119,4694	18-05-22	6.858.918,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9328	114,8910	18-05-22	89.906.011,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,9803	114,9389	18-05-22	6.850.114,58	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9719	92,0136	18-05-22	8.751.920,80	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,0258	91,0661	18-05-22	98.890.975,12	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	9,4192	9,4183	18-05-22	1.195.092.629,81	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6321	9,6312	18-05-22	205.187.270,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5860	9,5851	18-05-22	274.347.883,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9787	98,9920	17-05-22	9.659.918,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9577	98,9696	17-05-22	98.969,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9679	98,9805	17-05-22	98.980,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3324	98,5610	17-05-22	7.606.798,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3082	98,5351	17-05-22	2.154.741,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3203	98,5480	17-05-22	98.548,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,1180	96,9161	17-05-22	6.946.196,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,0896	96,8855	17-05-22	96.885,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,1034	96,9004	17-05-22	6.201.364,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2807	99,1582	17-05-22	11.102.693,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2627	99,1391	17-05-22	99.139,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2729	99,1500	17-05-22	99.150,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9194	18,4818	18-05-22	6.922.239,33	100

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FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9789	20,9733	18-05-22	14.513.887,06	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3240	9,3307	19-05-22	27.968.986,99	609
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.689,8984	2.687,5535	19-05-22	87.477.115,22	713
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,8347	2.715,4841	19-05-22	8.672.113,28	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1785	13,0599	19-05-22	67.568.392,89	1.002
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8166	10,8106	19-05-22	9.161.321,58	225
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7714	9,6962	18-05-22	23.741.084,50	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2925	9,0939	18-05-22	15.088.211,67	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1214	10,0712	18-05-22	432.197,85	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1599	10,1094	18-05-22	88.817,04	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3943	12,4233	19-05-22	16.969.155,01	644
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.	10,4535	10,3980	18-05-22	13.022.700,48	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.	10,6268	10,5892	19-05-22	4.293.037,95	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7614	8,6892	19-05-22	11.004.592,80	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9545	9,9135	19-05-22	149.789,77	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9413	9,9300	19-05-22	148.950,52	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5209	9,4244	18-05-22	5.912.784,88	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3653	9,3590	18-05-22	230.201,21	1.723
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6612	6,6252	19-05-22	3.130.715,91	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8912	6,8878	18-05-22	45.103,96	656
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9709	6,9482	18-05-22	12.031.557,03	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3206	10,3191	18-05-22	7.891.324,41	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4008	13,3641	18-05-22	7.012.982,40	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4764	88,1489	18-05-22	13.002.698,53	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0393	11,9547	19-05-22	8.133.994,01	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,6424	1.212,5487	19-05-22	854.470.963,97	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.197,1771	1.182,4181	18-05-22	97.605.580,91	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1794	9,1441	18-05-22	69.162.240,94	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.212,6262	1.206,9201	18-05-22	392.721.235,63	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3949	10,3718	19-05-22	1.303.390.708,66	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7979	9,7314	19-05-22	23.044.247,18	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9963	9,9148	19-05-22	20.061.480,78	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5234	14,2647	18-05-22	77.877.022,28	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.	1.848,2620	1.846,8554	19-05-22	70.386.758,54	2.616

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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*
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,3134	12,8952	18-05-22	23.868.416,01	2.058
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8686	12,7639	18-05-22	46.979.494,78	4.404
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,0151	101,9186	19-05-22	7.531.384,90	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6261	5,5815	19-05-22	3.798.159,15	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1350	9,0816	18-05-22	6.964.832,04	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	9,5708	9,5248	19-05-22	4.140.245,29	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7907	12,6636	19-05-22	5.289.882,15	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.	100,2901	100,1792	19-05-22	8.376.919,23	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3231	96,2160	19-05-22	24.362.670,41	361
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2710	100,1601	19-05-22	13.229.784,22	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4593	9,4411	19-05-22	3.840.019,88	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4196	9,3742	19-05-22	9.335.262,59	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	835,7269	828,6113	18-05-22	209.106.314,51	2.502
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,6997	135,7183	19-05-22	2.276.677,25	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,9481	131,9761	19-05-22	1.709.433,76	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	8,8964	8,8581	18-05-22	22.553.873,91	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2786	6,2280	18-05-22	3.583.277,78	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7346	6,7140	18-05-22	51.242.032,18	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7426	15,6945	19-05-22	21.991.869,77	112
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0891	16,0400	19-05-22	2.362.213,37	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9090	6,8968	18-05-22	105.007.435,65	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1193	14,1117	18-05-22	29.179.697,51	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3659	5,3226	19-05-22	3.320.226,71	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2900	5,2473	19-05-22	183.107,82	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5194	6,5097	18-05-22	78.501.914,06	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1549	6,1324	19-05-22	25.536.190,93	237
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2177	6,1950	19-05-22	19.675.855,55	76
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9372	5,9370	19-05-22	12.579.140,87	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0401	13,9590	19-05-22	13.286.959,99	58
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5420	13,4634	19-05-22	2.157.971,54	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,5685	32,3859	18-05-22	875.918,23	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,4555	34,2625	18-05-22	2.042.334,28	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0855	6,0639	19-05-22	4.824.883,61	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1525	6,1308	19-05-22	7.900.723,24	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1869	6,1868	19-05-22	15.144.567,18	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0363	6,9024	18-05-22	47.547.681,99	2.999
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9435	5,8883	19-05-22	46.422.746,87	1.930
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1469	6,1498	18-05-22	107.273.525,36	4.467
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3150	13,2723	18-05-22	54.085.735,98	2.620
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4396	13,3968	18-05-22	61.890.745,35	15.040
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.221,1742	1.220,5621	18-05-22	6.817,47	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1618	7,1605	18-05-22	170.603.550,38	6.029
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1791	7,1778	18-05-22	78.584.512,43	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,9089	102,8580	18-05-22	89.590.917,57	3.601
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,6511	105,6004	18-05-22	81.379.453,27	15.041
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,5767	343,3650	19-05-22	38.525.905,19	2.620
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,8977	68,3585	18-05-22	7.345.718,97	2.054
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,2096	67,6739	18-05-22	27.042.698,87	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2219	88,2270	18-05-22	122.295.251,35	4.260
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.214,9505	1.214,3250	18-05-22	72.376.266,74	3.338
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,5903	1.216,9635	18-05-22	429.373.403,16	18.554
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3991	6,3982	18-05-22	137.482.248,76	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2264	6,1688	19-05-22	1.061,95	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5270	11,5212	18-05-22	821.839.460,07	25.625
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1863	6,1894	18-05-22	41.171.507,75	17.082
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1554	6,1585	18-05-22	1.005,01	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*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0798	6,0829	18-05-22	25.882.321,05	1.028
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2997	5,2119	18-05-22	3.060.584,42	417
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3585	5,2699	18-05-22	4.425.500,36	2.054
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,5590	66,1429	18-05-22	1.104.758.527,35	38.525
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3611	5,2276	18-05-22	5.321.168,69	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4052	5,2708	18-05-22	15.141.962,84	11.984
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7243	9,7180	18-05-22	66.749.145,45	2.659
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6611	6,6572	18-05-22	65.719.634,92	2.918
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5066	5,5015	19-05-22	70.548.064,66	3.057
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4559	5,4494	19-05-22	60.965.874,52	3.009
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,3738	348,1431	19-05-22	958,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8016	9,8019	19-05-22	22.791.422,39	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5050	12,3059	19-05-22	15.218.192,15	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3267	22,1132	19-05-22	134.920.713,21	2.725
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2894	11,1601	19-05-22	5.067.874,85	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9969	,9968	19-05-22	469.388,32	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	,9694	,9663	19-05-22	9.069.770,55	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9664	,9633	19-05-22	3.863.201,72	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2824	6,3050	19-05-22	2.053.453,98	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2591	6,2814	19-05-22	198.918,00	68
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4001	9,2822	19-05-22	11.792.028,69	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9596	8,8471	19-05-22	43.576,22	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6949	11,6672	18-05-22	108.986.676,60	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6194	9,5733	19-05-22	12.294.504,68	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,7285	305,3049	19-05-22	69.456.133,71	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3043	14,1818	19-05-22	53.917.351,43	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8989	14,6841	18-05-22	57.965.798,37	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.	118,1347	118,0579	19-05-22	11.762.117,99	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.	15,0775	14,8506	16-05-22	90.673.721,05	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5737	14,3511	16-05-22	21.667.767,21	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,2968	16-05-22	3.158.357,80	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0818	14,8548	16-05-22	44.705.585,92	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,4146	16-05-22	1.505.618,56	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,2968	16-05-22	2.540.142,94	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.	10,0197	9,8713	16-05-22	2.170.365,49	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	9,8712	16-05-22	523.226,70	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.					

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,3415	97,9709	16-05-22	5.988.512,69	4
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	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	9,0863	9,0594	18-05-22	130.675.070,59	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	186,5574	185,5545	19-05-22	140.219.076,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0277	15,0044	19-05-22	27.405.111,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7346	12,7202	19-05-22	5.985.521,08	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.	88,5483	87,9928	19-05-22	53.169.786,85	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3535	117,1957	19-05-22	4.197.448,52	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6184	117,4605	19-05-22	385.311.531,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,1536	109,8512	19-05-22	98.410.142,75	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	9,0959	9,0588	19-05-22	25.304.466,08	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,3239	10,9624	29-04-22	3.428.341,71	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.828,2826	38.824,7847	19-05-22	7.084.384,18	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	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	9,5293	9,4295	19-05-22	1.250.749,83	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					

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 EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6868	9,5855	19-05-22	1.008.484,35	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	16,0738	15,7930	18-05-22	6.267.176,59	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0854	16,7872	18-05-22	230.261,02	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2040	16,9036	18-05-22	5.433.529,56	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8619	16,5675	18-05-22	110.339.343,89	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3385	17,0359	18-05-22	10.922.796,43	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9561	16,6599	18-05-22	587.199,61	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	12,5551	12,4302	19-05-22	20.209.506,23	297
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.	7,8341	7,8338	18-05-22	203.664.408,77	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,6887	275,7004	19-05-22	39.163.218,65	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,3305	218,5036	19-05-22	36.847.016,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	629,5435	629,2612	18-05-22	18.606.395,76	366
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7819	10,6970	19-05-22	694.120,25	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7723	10,6875	19-05-22	14.424.478,49	238
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2286	11,1498	19-05-22	14.305.736,30	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9916	10,9210	19-05-22	11.546.983,86	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	9,8836	9,3747	18-05-22	1.917.924,68	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1328	10,0228	18-05-22	1.023.467,93	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9583	9,9100	18-05-22	9.222.337,40	162
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9753	9,8021	18-05-22	3.481.726,87	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7713	9,6672	18-05-22	5.619.528,09	22

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*
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3328	8,1841	18-05-22	551.104,53	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2792	10,2588	18-05-22	542.580,71	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4867	16,4770	18-05-22	1.438.823,53	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2265	8,0793	18-05-22	10.911.234,77	53
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7364	8,6322	18-05-22	520.288,25	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,9871	22,2416	18-05-22	4.410.113,92	828
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6643	8,4871	18-05-22	6.092,71	10
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6834	8,5058	18-05-22	989.036,52	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6360	10,5394	19-05-22	31.997.217,12	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6028	10,5064	19-05-22	3.917.722,78	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1467	12,0863	18-05-22	33.184.427,93	1.182
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0293	13,9605	18-05-22	348.261,44	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1094	13,0447	18-05-22	1.631.705,63	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,1139	141,9021	18-05-22	33.746.079,99	1.204
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4293	147,1779	18-05-22	9.136.737,31	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0053	11,9244	18-05-22	26.373.640,37	1.723
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8180	13,7258	18-05-22	71.309,69	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7923	12,7066	18-05-22	3.251.408,42	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3144	6,2758	19-05-22	72.372.792,86	4.384
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6839	6,6431	19-05-22	125.782.528,50	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4761	6,4364	19-05-22	63.743.662,79	4.111
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5114	6,4717	19-05-22	221.342.211,50	3.751
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8141	5,8011	18-05-22	267.401.539,43	9.522
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3165	7,3062	18-05-22	15.299.817,76	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.	5,8109	5,8252	19-05-22	18.842.281,37	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8834	5,8980	19-05-22	23.316.992,39	466
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7879	5,7672	19-05-22	15.659.482,30	1.253
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6466	5,6264	19-05-22	48.888.662,16	3.061
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8332	5,8124	19-05-22	28.764.125,40	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6915	5,6712	19-05-22	101.832.044,32	2.020
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8833	5,8366	18-05-22	42.459.269,58	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0027	5,9551	18-05-22	9.174.555,71	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6549	16,5477	18-05-22	64.109.300,91	935
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.	9,4128	9,2182	18-05-22	14.677.711,35	1.661
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.	9,4275	9,2327	18-05-22	3.337.412,87	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4196	9,2249	18-05-22	732.800,73	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					