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	12.184,4503	12.175,9558	19-05-22	13.708.069,75	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	1.677,9986	1.678,0501	22-05-22	62.393.516,25	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4730	1.338,4256	20-05-22	6.466.686,98	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.	91,0583	90,3033	19-05-22	109.671,64	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,8578	107,9557	19-05-22	1.025,58	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,7357	147,5002	19-05-22	43.486.544,82	2.027
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,2805	112,8144	19-05-22	234.715,93	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,0050	88,8510	19-05-22	888,51	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,3474	89,1870	19-05-22	26.929.996,32	1.303
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1185	6,0676	19-05-22	562.369,80	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9728	7,9062	19-05-22	18.677.484,67	1.325
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8392	5,7905	19-05-22	3.517.614,26	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5863	8,5149	19-05-22	249.500.379,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0611	6,0107	19-05-22	4.519.290,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2065	8,1016	19-05-22	15.381.111,25	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,5394	37,0584	19-05-22	88.565.011,51	8.556
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9489	7,8471	19-05-22	10.422.061,21	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,5348	41,9909	19-05-22	241.474.342,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3388	20,9593	19-05-22	48.202.139,33	3.056
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9036	8,7453	19-05-22	9.294.845,99	38
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.	113,6629	111,7994	19-05-22	62.618,32	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*

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* 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.	1,2852	1,2733	19-05-22	30.355.518,43	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.	10,3987	10,3222	19-05-22	41.549.765,16	288
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7429	10,6640	19-05-22	12.534.738,93	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7642	10,6852	19-05-22	15.158.903,32	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9796	9,9565	19-05-22	151.473.605,36	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2975	10,2738	19-05-22	4.572.248,32	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3830	10,3592	19-05-22	34.221.280,40	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5951	9,5890	19-05-22	7.797.850,86	65
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.	9,7890	9,7829	19-05-22	6.817.016,50	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5101	9,4887	20-05-22	284.663,79	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2505	24,3097	20-05-22	739.143.107,05	34.810
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3061	12,1685	19-05-22	67.621.085,39	3.070
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8871	11,7544	19-05-22	11.703.468,73	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7505	9,6741	18-05-22	3.473.860,84	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3074	9,2840	18-05-22	730.233,19	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1007	12,0572	19-05-22	5.745.416,00	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8822	11,8395	19-05-22	73.589.749,20	2.232
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	96,9881	96,8093	19-05-22	1.180.525,31	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2201	97,9154	19-05-22	1.284.176,24	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.	11,8838	11,7885	19-05-22	379.321,07	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5689	9,5416	19-05-22	3.430.536,30	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5266	12,4264	19-05-22	2.265.435,83	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3732	11,2810	19-05-22	5.475.415,90	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4772	9,4184	19-05-22	2.612.140,74	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9186	9,8573	19-05-22	990.313,73	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4576	9,4092	19-05-22	46.172.882,57	783
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,7367	99,5036	19-05-22	30.454.036,09	705
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.	13,2478	13,1104	19-05-22	18.430.958,31	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5295	13,3894	19-05-22	1.360.758,42	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8998	13,7561	19-05-22	1.220.352,33	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3926	13,2540	19-05-22	2.680.445,65	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0036	17,8673	19-05-22	30.750.622,73	417
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3908	18,2517	19-05-22	10.108.009,01	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5114	18,3715	19-05-22	5.733.717,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7737	18,6317	19-05-22	206.491,83	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8938	10,8522	19-05-22	35.285.165,61	420
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3177	19-05-22	1.165.133,66	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,1472	19-05-22	14.657.792,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1281	11,0858	19-05-22	12.321.978,07	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3284	13,3008	19-05-22	4.464.808,53	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6290	13,6011	19-05-22	24.124.551,46	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2805	12,2251	19-05-22	69.339.850,67	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,6436	19-05-22	6.521.193,43	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9270	11,8787	19-05-22	12.580.649,42	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.	6,8159	6,8210	18-05-22	14.987.643,09	2.615
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6159	13,5015	18-05-22	39.303.045,52	3.655
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7938	7,8212	18-05-22	9.782,62	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1794	12,2215	18-05-22	12.455.992,78	1.650
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2387	13,2848	18-05-22	4.660.497,30	71
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9588	16,0146	18-05-22	1.011.979,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4661	7,4433	18-05-22	1.850.408,80	1.114
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5071	9,4776	18-05-22	19.814.292,08	2.503
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8168	13,7741	18-05-22	8.351.940,59	132
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1856	17,1329	18-05-22	3.426,58	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4913	7,4288	18-05-22	1.550.604,95	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6161	14,4936	18-05-22	29.588.298,40	406
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8360	15,7036	18-05-22	5.486.586,72	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5888	8,4281	18-05-22	28.920.006,97	585
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5119	14,2395	18-05-22	98.288.256,27	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7320	15,4370	18-05-22	81.119.499,07	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8954	16,5789	18-05-22	12.049.630,78	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4094	7,4150	18-05-22	4.231.688,46	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5048	8,5115	18-05-22	4.413,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0299	21,4172	18-05-22	26.439.144,52	2.137
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1938	7,1996	18-05-22	1.052.108,27	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8596	9,8676	18-05-22	15.363.960,88	1.691
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5096	9,5172	18-05-22	87.664.930,68	4.262
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.	94,4067	94,3103	18-05-22	143.916.580,91	4.699
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,0232	104,7145	18-05-22	241.670,42	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4855	14,4425	18-05-22	30.225.845,56	2.670

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4257	100,1805	18-05-22	1.082.017,89	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,2338	124,9264	18-05-22	878.304.698,49	38.666
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4863	101,2490	18-05-22	47.146,27	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1235	107,8686	18-05-22	94.609.932,22	5.188
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,3901	100,5836	18-05-22	149.968,16	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,6557	113,7404	18-05-22	27.581.219,80	2.008
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9047	10,8818	18-05-22	4.138.135,36	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,4823	96,6944	18-05-22	777.814,11	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,4589	109,5644	18-05-22	15.011.360,14	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,9164	111,9291	18-05-22	703.666,69	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,9598	109,9884	18-05-22	8.610.567,89	240
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2247	18,0576	18-05-22	15.881.090,53	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,4898	116,5455	19-05-22	8.458.798,95	702
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8763	5,8436	18-05-22	1.421.462.774,81	259.330
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0830	6,0826	18-05-22	1.602.028.786,50	181.467
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5132	8,5012	18-05-22	530.060.096,86	15.103
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1176	8,1061	18-05-22	1.509.482,41	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8664	5,8711	18-05-22	2.244.972,15	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5996	5,6040	18-05-22	3.569.540,23	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7071	5,7118	18-05-22	951,97	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,6423	125,2927	18-05-22	8.590.745,65	1.739
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6220	6,6273	18-05-22	21.001.849,71	700
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8456	5,8448	18-05-22	1.921.087,35	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9365	5,9357	18-05-22	9.077.274,39	595
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9864	5,9857	18-05-22	122.078.461,75	1.238
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3977	6,3968	18-05-22	32.179.870,16	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5527	6,5166	18-05-22	124.205.244,52	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1592	6,1251	18-05-22	11.500.838,70	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6626	7,6157	18-05-22	96.037.361,42	2.260
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0637	10,9954	18-05-22	260.997.096,61	21.324
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9499	9,8887	18-05-22	296.041.460,91	4.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4261	10,3621	18-05-22	18.258.650,17	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.	14,8512	14,8274	18-05-22	605.792.065,03	9.045
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7257	14,5509	18-05-22	117.087.450,33	1.763
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,4068	100,2519	18-05-22	5.289.327,09	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,4777	128,2785	18-05-22	5.419.881.030,12	150.929
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,0634	111,9733	18-05-22	6.129,32	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6268	131,3445	18-05-22	143.820.597,68	7.043
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,2203	106,7479	18-05-22	1.614.963,07	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5708	122,0288	18-05-22	1.460.778.950,25	45.691
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,2660	120,0115	18-05-22	77.492.033,08	6.780
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4960	12,4604	19-05-22	62.575.650,20	5.457
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3739	6,3559	19-05-22	30.649.956,67	442
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4291	6,4109	19-05-22	3.671.924,81	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7014	10,6475	19-05-22	8.729.095,92	93
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7004	12,6058	19-05-22	9.291.192,52	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5039	14,3016	19-05-22	4.123.061,51	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8791	11,7187	19-05-22	11.983.464,02	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6937	10,6143	19-05-22	18.597.948,70	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8091	13,4994	18-05-22	25.190.734,47	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9806	7,9772	20-05-22	229.333.292,86	2.282
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8748	9,8596	19-05-22	987.360,58	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0756	10,1283	20-05-22	33.173,53	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1680	9,2161	20-05-22	268.376,97	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,9281	294,4976	19-05-22	5.649.745,85	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,4325	305,9564	19-05-22	17.489.172,81	4.483
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	1.058,2323	1.044,3473	19-05-22	17.620.051,27	1.559
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,4657	1.021,8290	19-05-22	116.058.532,70	7.323
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,0582	404,1649	19-05-22	29.753.565,60	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,2616	417,1327	19-05-22	21.304.242,62	5.007
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,5066	700,0887	19-05-22	322.251.012,81	13.113
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,7016	1.057,9057	19-05-22	68.380.816,57	4.043
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,8066	321,6593	19-05-22	711.548.014,11	32.150
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.853,7101	7.850,6725	19-05-22	14.403.326,67	814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.798,0845	7.795,1880	19-05-22	26.138.969,70	2.432
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,0185	294,5332	19-05-22	690.646.121,18	24.255
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,3760	342,6203	19-05-22	3.514.477,31	2.430
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,5103	327,8606	19-05-22	155.186.982,61	9.217
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,5426	302,1217	19-05-22	18.061.094,99	1.558
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,0873	297,6775	19-05-22	444.463.624,93	22.250
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4025	4,3691	19-05-22	4.389.207,80	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4108	10,5793	20-05-22	6.804.362,94	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	9,2366	9,2333	18-05-22	19.583,90	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4370	6,4474	19-05-22	459.716,68	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7581	9,6461	19-05-22	7.663.367,02	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6524	9,5991	19-05-22	8.822.642,20	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.	9,4461	9,3393	19-05-22	6.207.539,85	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.	9,6089	9,5324	19-05-22	6.751.769,45	191
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1110	9,0868	19-05-22	1.020.874,38	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2383	9,2138	19-05-22	953.249,65	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.	12,3846	12,2194	19-05-22	111.394.746,62	4.653
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4133	10,3201	19-05-22	552.776.211,20	15.034
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9584	11,9126	19-05-22	188.553.159,03	7.899
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2477	9,1957	19-05-22	2.351.789.903,20	58.477
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	10,7617	10,6398	19-05-22	98.709.698,00	14.148
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4313	8,3334	19-05-22	38.882.074,71	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1115	9,0059	19-05-22	27.889,20	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.	5,8177	5,7836	19-05-22	145.142,45	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8166	5,7825	19-05-22	701.987,09	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8166	5,7825	19-05-22	4.593.254,39	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8166	5,7825	19-05-22	5.267.263,32	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8932	6,9073	20-05-22	873.617.639,11	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.	7,0350	7,0495	20-05-22	6.451.842,99	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5103	9,6201	20-05-22	117.272.555,35	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.	9,8094	9,9228	20-05-22	10.258.931,48	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9914	8,0428	20-05-22	734.958.388,45	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.	8,1546	8,2072	20-05-22	9.922.260,83	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.	6,8682	6,8129	19-05-22	18.917.409,81	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4391	12,2383	19-05-22	239.342.519,69	7.188
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8014	15,6524	19-05-22	19.339.407,81	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,4681	937,0697	19-05-22	10.228.350,67	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,4873	888,8473	19-05-22	12.177.546,37	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7473	10,7313	19-05-22	56.891.037,98	1.285
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4616	9,4185	19-05-22	15.262.733,52	824
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	421,8250	424,8401	20-05-22	4.847.753,74	350
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,0340	215,7005	20-05-22	40.283.579,89	1.642
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.	160,5876	160,1938	19-05-22	14.979.938,16	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.	178,8591	178,4249	19-05-22	64.966.176,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0851	28,0036	19-05-22	5.559.075,31	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1741	27,0948	19-05-22	69.087,20	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,7724	132,1622	20-05-22	18.743.864,43	729
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,6817	209,5486	20-05-22	51.763.521,10	2.472
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.	94,0619	93,5063	19-05-22	29.542.564,76	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8144	100,7190	18-05-22	6.446.463,69	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8259	100,7300	18-05-22	41.976.903,04	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9633	99,9541	18-05-22	149.931,20	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,9633	99,9541	18-05-22	149.931,20	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,4823	85,9343	18-05-22	2.432.567,75	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,0575	86,4982	18-05-22	21.478.261,71	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,4326	124,8878	19-05-22	45.664.991,14	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9597	12,0258	20-05-22	7.457.808,96	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8183	9,7843	19-05-22	9.472.716,44	548
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6568	9,6232	19-05-22	2.584.203,94	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	11,4421	11,5202	20-05-22	2.569.969,54	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0393	9,0174	19-05-22	4.415.325,30	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9251	15,8483	19-05-22	58.729.828,64	6.642
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9037	19-05-22	735.672,06	19
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9508	9,9350	19-05-22	1.471.405,06	45
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,6161	19-05-22	275.266.175,31	6.863
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3475	13,2190	19-05-22	89.171.353,59	5.253
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.	13,4941	13,3642	19-05-22	3.936.222,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5196	13,3895	19-05-22	66.690.609,10	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7671	13,6348	19-05-22	14.449.697,70	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5064	13,3764	19-05-22	8.297.583,77	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5864	13,5109	19-05-22	150.977.261,17	12.640
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9371	13,8599	19-05-22	7.512.786,80	9.173
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,8040	13,7274	19-05-22	65.727.151,97	481
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9150	13,8380	19-05-22	3.612.998,77	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6958	13,6198	19-05-22	20.121.839,45	662
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4660	11,4020	19-05-22	319.429.430,36	13.801
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7984	11,7327	19-05-22	161.255,04	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6990	11,6337	19-05-22	12.197.907,88	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6341	11,5693	19-05-22	370.869.878,93	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8737	11,8076	19-05-22	43.416.837,72	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6210	11,5562	19-05-22	19.899.551,31	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7695	10,7399	19-05-22	1.518.077.585,71	60.949
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0590	11,0287	19-05-22	73.321,70	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9710	10,9409	19-05-22	50.244.846,63	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9245	10,8945	19-05-22	1.572.356.095,30	9.116
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1270	11,0965	19-05-22	219.833.998,94	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8948	10,8649	19-05-22	68.956.266,02	1.736
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6440	9,6329	19-05-22	4.783.692,06	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8696	9,8584	19-05-22	69.695.934,91	9.342
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.	9,7578	9,7466	19-05-22	5.781.568,61	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8668	19-05-22	1.045.256,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7034	9,6922	19-05-22	600.262,88	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5575	20,3244	19-05-22	50.997.927,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2174	19,9875	19-05-22	99.095,82	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3830	20,1517	19-05-22	77.546,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3591	8,3501	19-05-22	6.070.339,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8890	7,8805	19-05-22	20.902.322,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2849	8,2758	19-05-22	178.741,73	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9150	7,9063	19-05-22	4.799,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3358	8,3267	19-05-22	743.917,99	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9351	7,9269	19-05-22	38,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6693	9,6377	19-05-22	3.886.841,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1337	9,1039	19-05-22	33.706.813,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5652	9,5338	19-05-22	201.959,70	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	9,1214	19-05-22	11.358,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6616	9,6300	19-05-22	1.056,98	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1180	19-05-22	46.593,22	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.	9,9650	9,8709	20-05-22	16.261.339,50	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,7359	20-05-22	562.973,92	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9723	9,8780	20-05-22	43.988,49	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4155	9,4056	19-05-22	2.884.936,52	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3938	9,3838	19-05-22	942.799,86	60
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8691	9,8917	19-05-22	555.947,45	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8800	9,9028	19-05-22	7.946.950,76	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7527	19-05-22	3.904.991,20	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6231	20,3893	19-05-22	109.243.347,82	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,6155	174,6809	18-05-22	7.779.550,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,3523	293,2512	18-05-22	3.600.063,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5521	21,3566	18-05-22	8.098.195,90	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.	67,8481	67,8164	18-05-22	144.665.652,28	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,4605	81,2678	18-05-22	752.510.155,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,8198	118,4115	18-05-22	2.129.017,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,3016	116,9083	18-05-22	607.182.515,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1170	67,0866	18-05-22	27.214.909,70	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,0562	78,3249	19-05-22	2.927.970,47	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,4294	79,6863	19-05-22	251.576,79	11
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7267	12,5732	19-05-22	9.497.105,47	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8278	9,8266	19-05-22	3.589.514,32	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2562	10,2316	19-05-22	16.441.483,74	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0141	10,9529	19-05-22	26.429.743,00	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8857	11,7795	19-05-22	9.170.385,53	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4166	9,4318	19-05-22	6.863.970,68	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,7961	95,6629	19-05-22	94.997.474,77	2.072
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,7833	140,1257	19-05-22	16.435.099,65	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7064	11,6839	19-05-22	53.986.500,01	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,8724	119,1076	19-05-22	21.669.635,33	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4184	9,2912	19-05-22	3.208,48	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3262	8,2137	19-05-22	612.720,78	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8690	8,7489	19-05-22	27.036.161,07	991
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,1475	108,7713	19-05-22	8.863.897,05	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,5151	101,1641	19-05-22	73.181.347,31	1.114
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7206	30,6530	19-05-22	51.846.537,96	406
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2459	6,2441	19-05-22	73.805.239,65	566
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3023	6,3006	19-05-22	2.366.333,07	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8195	5,8124	19-05-22	217.576.671,86	7.824
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7697	6,6789	19-05-22	235.322.133,70	9.402
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8851	6,7929	19-05-22	3.304.350,90	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7657	62,3146	19-05-22	53.292.043,15	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4199	62,9661	19-05-22	893,99	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8489	5,8419	19-05-22	982,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9055	5,8814	19-05-22	1.411.941.166,42	45.903
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9147	5,8907	19-05-22	10.568.620,25	5.107
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6586	66,1515	19-05-22	20.008.946,15	9.936
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9782	6,8744	19-05-22	855,31	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7516	11,7133	19-05-22	16.700.125,09	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3906	184,4970	19-05-22	10.011.026,27	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	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3162	9,3053	20-05-22	3.185.761,95	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2215	9,2102	20-05-22	4.320.966,99	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4718	5,4732	20-05-22	16.005.216,06	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0377	9,8802	19-05-22	20.858.057,80	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9793	,9699	19-05-22	15.104.141,90	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9858	,9827	19-05-22	30.993.017,40	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9584	,9592	20-05-22	36.513.559,12	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9749	5,9973	20-05-22	20.720.187,13	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9915	6,0138	20-05-22	9.724.313,82	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3201	6,3454	20-05-22	15.419.907,47	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1451	6,1696	20-05-22	1.712.111,29	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4978	7,4932	20-05-22	4.225.480,80	144
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5282	7,5233	20-05-22	2.489.891,30	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5708	7,5662	20-05-22	45.041.551,79	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9195	4,9132	20-05-22	3.795.794,71	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9681	4,9616	20-05-22	735.692,29	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.	1,2763	1,2714	19-05-22	1.662.358,40	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2538	1,2522	19-05-22	10.036.792,79	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2588	1,2572	19-05-22	4.958.816,22	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2651	1,2635	19-05-22	50.483.384,87	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2650	1,2602	19-05-22	677.826,52	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2931	1,2882	19-05-22	13.060.090,18	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2322	1,2281	19-05-22	7.788.657,10	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2257	1,2217	19-05-22	3.614.317,04	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2524	1,2484	19-05-22	135.004.478,29	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0884	2,1036	20-05-22	10.786.077,09	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4598	1,4731	20-05-22	17.699.086,03	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0861	7,1036	20-05-22	93.678.967,46	387
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3189	7,3063	20-05-22	78.062,76	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5219	7,5087	20-05-22	5.117,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9645	7,9507	20-05-22	90.228,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9698	7,9561	20-05-22	3.265.131,15	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9408	4,9139	19-05-22	16.538.270,06	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,2149	115,2640	20-05-22	2.285.636,75	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,6730	118,7566	20-05-22	7.545.178,38	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2994	14,4309	20-05-22	14.843.285,33	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0308	1,0333	20-05-22	30.159.859,56	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,8609	100,1012	20-05-22	7.188.784,48	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,8998	103,1498	20-05-22	2.848.392,24	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5281	95,6823	20-05-22	5.902.997,87	38

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ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,0455	97,2033	20-05-22	5.740.692,45	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9760	,9776	20-05-22	37.762.122,98	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3559	88,5036	20-05-22	1.636.639,76	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3206	89,4707	20-05-22	1.515.528,43	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3170	9,3326	20-05-22	1.847.495,25	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	,8140	,8122	20-05-22	22.101.633,04	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,0177	1.032,6122	19-05-22	5.078.169,78	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	789,2753	784,7304	19-05-22	24.004.518,32	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8340	9,8316	19-05-22	204.619.992,15	17.809
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1050	10,0844	19-05-22	260.002.690,87	17.848
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4034	10,3549	19-05-22	256.514.501,37	16.986
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5558	10,4943	19-05-22	305.952.005,72	16.912
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9074	10,8187	19-05-22	413.207.133,31	25.192
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6378	11,5117	19-05-22	146.180.166,54	11.727
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6753	12,4970	19-05-22	129.405.828,75	13.036
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,6378	15,7091	20-05-22	346.679.472,00	14.195
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8908	11,9005	20-05-22	117.090.374,54	7.973
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5764	15,6522	20-05-22	226.947.853,37	16.035
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4065	15,5506	20-05-22	231.531.834,49	20.053
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2909	13,3253	20-05-22	322.830.728,53	20.235
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1323	9,1137	19-05-22	2.641.269,50	124
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7938	9,7935	18-05-22	997.811,36	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8416	9,8413	18-05-22	350.916,28	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8524	9,8521	18-05-22	1.021.117,05	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8614	9,8611	18-05-22	883.946,27	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0037	9,7211	18-05-22	18.299.375,43	168
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0828	9,7985	18-05-22	15.016.584,65	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8795	9,6005	18-05-22	12.422.867,66	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2604	9,9719	18-05-22	9.896.955,96	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0846	9,0726	18-05-22	2.379.113,63	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1159	9,1039	18-05-22	1.242.074,50	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1263	9,1143	18-05-22	1.826.068,36	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1380	9,1261	18-05-22	872.137,59	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2125	12,2150	20-05-22	123.495.707,36	700
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2619	12,2644	20-05-22	57.510.042,44	593
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3204	8,4150	20-05-22	3.988.333,63	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5465	8,6437	20-05-22	137.679,98	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9683	17,6426	19-05-22	20.301.934,95	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3341	18,0020	19-05-22	5.251.849,59	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3763	32,7368	20-05-22	27.911.053,82	515
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2559	33,6268	20-05-22	20.367.603,48	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5535	11,4321	19-05-22	9.166.400,78	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5594	18,5683	20-05-22	18.283.206,61	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6724	18,6815	20-05-22	20.499.738,34	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9277	3,9275	19-05-22	2.993.987,40	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2236	20,1721	19-05-22	21.246.363,97	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5606	12,5084	19-05-22	22.889.990,13	517
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6496	10,6541	20-05-22	15.331.810,12	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.539,9818	2.498,4145	19-05-22	4.764.982,44	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.367,0500	2.328,2494	19-05-22	194.976,06	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6561	10,5098	19-05-22	6.852.440,52	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	8,6366	8,6082	19-05-22	6.182.253,81	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5043	9,4778	19-05-22	2.160.481,86	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6912	9,6657	19-05-22	5.480.175,53	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6380	8,3725	18-05-22	1.381.016,97	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5876	7,4714	18-05-22	755.246,74	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1057	9,0339	18-05-22	6.855.572,12	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2658	12,1711	18-05-22	868.337,73	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4220	11,3898	18-05-22	1.269.265,75	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8697	9,8346	18-05-22	2.978.137,53	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3513	10,3248	18-05-22	3.764.536,27	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8952	13,8945	18-05-22	587.409,22	51
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0559	10,9637	18-05-22	849.165,06	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3467	12,2289	18-05-22	302.272,15	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3182	11,2100	18-05-22	1.495.592,75	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3364	12,2267	18-05-22	6.612.713,34	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3203	10,0552	18-05-22	805.330,71	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8442	9,8062	18-05-22	1.801.141,35	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9194	9,8806	18-05-22	2.190.973,40	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9882	9,7326	18-05-22	13.910.886,03	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7999	9,7641	18-05-22	1.159.802,53	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6795	10,5890	18-05-22	2.491.535,12	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9856	10,9350	18-05-22	3.658.641,03	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4048	12,0853	18-05-22	3.421.668,98	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5699	8,4787	18-05-22	1.612.241,50	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4303	11,3881	18-05-22	3.378.300,37	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6450	10,5652	18-05-22	3.130.357,50	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0248	9,8950	18-05-22	13.773.934,90	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6208	10,4350	18-05-22	975.281,25	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7795	10,6489	18-05-22	7.873.876,43	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5784	6,6767	18-05-22	5.260.479,94	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3214	9,3205	18-05-22	968.201,10	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3903	8,3885	18-05-22	769.722,23	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6387	13,6127	18-05-22	14.893.456,95	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8924	7,7185	18-05-22	3.500.481,46	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1129	1,1016	18-05-22	27.161.721,48	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8560	75,8315	18-05-22	3.614.820,84	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8459	9,5832	18-05-22	1.059.620,07	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2364	9,0185	18-05-22	661.978,70	23
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9138	9,8729	18-05-22	6.826.156,00	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0171	9,9721	18-05-22	2.659.900,49	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3031	11,2379	19-05-22	10.836.789,12	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3856	89,3807	20-05-22	14.079,05	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.	106,1309	106,1424	20-05-22	860.017,30	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.	99,1305	99,3694	20-05-22	805.372,16	223
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,3919	122,2223	20-05-22	82.128,25	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	223,3009	222,9869	20-05-22	3.947.260,93	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3711	101,3759	20-05-22	43.000,37	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0953	107,0982	20-05-22	2.367.470,89	169
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	20-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0345	47,0321	20-05-22	3.527,42	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	20-05-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,6629	103,8284	19-05-22	7.013.968,06	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6898	130,9632	19-05-22	76.746.024,20	5.365
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,5373	119,3031	19-05-22	677.185,26	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,5042	98,7169	19-05-22	2.020.337,41	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,9856	93,6672	19-05-22	945.321,89	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,4008	85,8633	19-05-22	1.784.844,64	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,0393	100,6328	19-05-22	3.530.082,01	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,1582	106,9722	19-05-22	2.221.371,89	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,5709	111,7174	19-05-22	1.073.887,33	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,5634	92,4243	19-05-22	874.946,12	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	70,5793	71,3674	19-05-22	1.633.553,32	118
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,4992	69,3986	19-05-22	781.147,42	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9338	11,9241	19-05-22	6.238.367,52	585
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	19-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,1511	126,5071	19-05-22	7.271.467,65	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	105,3002	104,5592	19-05-22	1.962.781,09	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2645	53,2480	19-05-22	133.851,50	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5321	131,5231	19-05-22	194.063,21	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,9780	126,3206	19-05-22	1.692.434,74	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8540	124,9962	19-05-22	9.825.830,31	872
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8001	77,7915	19-05-22	505.323,18	37
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	160,6060	159,9051	19-05-22	3.426.816,52	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0036	118,0031	19-05-22	7.281.155,99	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,4475	93,5631	19-05-22	1.154.530,20	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	115,4093	114,5236	19-05-22	1.186.783,51	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,4560	81,3682	19-05-22	36.084,43	33
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,4060	128,8208	19-05-22	1.875.560,51	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,1237	187,1648	20-05-22	29.045.821,71	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,6926	214,7416	20-05-22	4.501.287,06	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,5536	182,5925	20-05-22	5.780.856,42	521
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,3532	460,8638	20-05-22	24.821.337,94	1.551
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,9637	52,2264	20-05-22	6.480.427,01	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,1606	7,1700	20-05-22	13.781.677,75	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2892	120,4851	20-05-22	15.077.124,93	609
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8313	9,8220	20-05-22	22.842.728,00	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4058	25,3620	20-05-22	73.694.285,12	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9513	53,8607	20-05-22	51.022.738,67	1.338
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2732	17,2494	20-05-22	3.921.496,66	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0541	8,9606	20-05-22	9.559.760,07	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,6771	1.443,6507	20-05-22	8.001.401,31	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,4851	122,8915	20-05-22	144.865.243,09	3.692
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9365	21,9189	20-05-22	4.931.988,69	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,9564	95,3486	20-05-22	3.807.676,17	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4498	91,3224	20-05-22	16.435.646,41	1.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8372	,8171	19-05-22	6.635.020,62	2.564
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8728	,8610	19-05-22	2.887.855,64	722
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9116	,9048	19-05-22	5.796.640,21	1.023
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0521	1,0261	19-05-22	4.189.477,45	1.074
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,6560	123,3346	20-05-22	13.700.948,45	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9276	9,9262	18-05-22	163.868,73	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9341	9,9336	18-05-22	958.576,40	9
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3193	98,8881	19-05-22	2.532.220,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8183	96,3959	19-05-22	73.336,88	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8490	97,4233	19-05-22	4.789.736,36	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.	11,4876	11,5381	20-05-22	6.589.991,67	213
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9917	12,9251	19-05-22	8.493.543,13	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0005	11,0490	20-05-22	10.382.865,56	19
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1216	12,0846	19-05-22	62.570.271,20	744

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4751	13,3382	19-05-22	20.352.284,22	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8375	11,8373	20-05-22	19.730.194,98	251
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3337	12,3266	19-05-22	17.758.215,11	392
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5641	14,5683	20-05-22	14.495.139,20	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4421	16,3632	19-05-22	23.772.351,15	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2781	11,2135	19-05-22	7.419.823,13	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9856	5,9780	20-05-22	46.848.174,93	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2955	9,3403	20-05-22	31.654.387,89	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2534	10,2528	22-05-22	2.202.577,46	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,8182	172,6873	20-05-22	56.674.836,69	375
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5721	96,4708	20-05-22	32.024.201,47	242
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	119,8102	120,1652	20-05-22	58.724.574,44	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,0476	201,4541	20-05-22	1.393.977.727,19	10.250
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,5569	135,7693	19-05-22	57.505.261,44	757
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,5676	120,8582	20-05-22	4.045.205,53	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.	119,6606	120,9516	20-05-22	4.861.631,29	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,1776	97,6508	19-05-22	9.769.927,94	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.	830,6563	830,6911	20-05-22	344.182.843,18	6.272
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4174	840,4584	20-05-22	150.113.934,17	6.032
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,6965	1.004,1190	20-05-22	118.648.861,43	6.554
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,3545	994,7676	20-05-22	125.470.164,57	2.686
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3336	98,2144	19-05-22	21.977.569,96	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.212,4065	1.220,5653	20-05-22	85.739.087,71	2.765
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7878	115,7289	19-05-22	12.111.669,25	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0376	98,0713	20-05-22	1.561.943,10	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1456	100,1801	20-05-22	3.939.082,45	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.	690,3607	690,3421	20-05-22	80.527.349,88	2.691
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,8566	856,8379	20-05-22	88.243.830,36	2.209
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1974	743,1841	20-05-22	169.830.630,52	1.000
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6618	85,6610	20-05-22	339.071.153,68	1.246
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,8671	1.710,8226	20-05-22	59.419.777,84	1.251
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,7473	925,7674	19-05-22	6.922.770,96	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.761,8374	1.774,6578	20-05-22	132.612.624,08	4.067
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.831,6308	1.844,9995	20-05-22	118.374.375,68	6.129
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,0331	105,7974	20-05-22	4.345.254,80	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.913,6721	2.898,1800	20-05-22	82.167.432,48	3.687
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.477,2506	2.464,1159	20-05-22	11.894,14	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.927,7859	1.939,1846	20-05-22	38.554.108,74	2.648
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.998,3028	2.010,1625	20-05-22	91.427,76	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9371	95,9727	20-05-22	17.445.712,64	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1258	97,1622	20-05-22	12.530.900,57	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7107	58,7705	19-05-22	13.676.109,35	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6866	95,8100	20-05-22	9.674.866,65	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.	95,5793	95,7019	20-05-22	905.444,99	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,9973	125,0206	19-05-22	33.695.198,04	892
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6587	101,6624	19-05-22	13.906.510,76	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4380	103,5758	19-05-22	16.878.863,82	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,7909	118,9200	19-05-22	26.599.133,73	745
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2993	103,2801	19-05-22	18.476.701,10	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4997	123,4323	19-05-22	54.097.548,19	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	118,6934	118,8414	19-05-22	22.082.036,08	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,2010	1.737,7552	19-05-22	20.808.303,73	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,4319	14,3437	20-05-22	23.112.229,81	741
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.339,6160	1.338,6142	19-05-22	29.347.903,44	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,9175	85,8087	19-05-22	12.053.442,12	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,5763	812,5357	19-05-22	24.085.798,06	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	665,9633	668,2880	20-05-22	6.671.732,26	4.780
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	614,6345	616,7673	20-05-22	15.838.177,75	973
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,3743	93,2140	19-05-22	1.696.910,00	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.	92,6310	92,4716	19-05-22	27.027.456,52	810
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,1809	111,3700	20-05-22	36.821,37	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6339	28,6611	20-05-22	50.554.653,77	5.118
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7139	27,7398	20-05-22	26.827.681,72	980
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3109	669,3103	19-05-22	11.344.834,30	424
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7280	94,8663	20-05-22	6.177.550,15	172
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,6821	94,8203	20-05-22	30.337.533,37	769
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7300	95,7341	19-05-22	10.943.460,74	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5251	104,5385	19-05-22	12.092.930,51	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3605	99,4194	19-05-22	14.084.153,41	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1764	115,2395	19-05-22	23.309.776,80	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,0215	99,1344	19-05-22	13.296.505,36	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,8578	85,9244	19-05-22	26.244.590,30	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2224	64,3018	19-05-22	34.784.787,89	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6339	66,7384	19-05-22	30.434.853,85	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8302	100,7992	19-05-22	7.862.703,80	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.591,2953	1.591,4237	20-05-22	58.357.785,22	6.058
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.583,9307	1.584,0368	20-05-22	189.564.363,90	4.935
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5535	91,1194	20-05-22	1.596.331,14	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,5805	101,2104	20-05-22	475.966,63	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0514	81,0559	19-05-22	16.921.428,82	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3661	73,3645	19-05-22	28.692.274,38	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5765	103,5313	19-05-22	7.227.480,70	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,6318	787,9916	19-05-22	17.871.460,15	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,6309	77,3523	19-05-22	12.059.593,34	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	760,9137	765,6362	20-05-22	4.947.958,28	2.269
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	748,2572	752,8909	20-05-22	48.723.577,75	1.119
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0217	133,5734	20-05-22	6.751.026,68	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,9587	126,5356	20-05-22	7.774,10	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	816,8268	826,0649	20-05-22	11.059.531,45	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	864,4350	874,2234	20-05-22	22.588.277,12	3.500
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,3416	113,1707	19-05-22	24.223.754,71	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,9445	74,8793	19-05-22	10.828.152,37	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,7847	118,7077	19-05-22	5.055.157,45	2.809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,6226	113,5899	19-05-22	37.552.000,74	2.651
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4370	1.721,4356	19-05-22	10.742.885,81	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.	1.236,0541	1.241,9332	20-05-22	744.471,79	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1415	101,2912	20-05-22	481.235,59	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,3485	95,6484	20-05-22	1.413.035,87	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5623	99,5625	20-05-22	207.980,20	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0558	99,0526	20-05-22	16.480.089,93	40
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7111	99,7087	20-05-22	59.825,22	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7124	99,7099	20-05-22	59.825,96	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,2398	1.117,9996	20-05-22	820.919,73	312
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,0807	1.099,8323	20-05-22	18.957.789,32	1.032
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	430,7393	434,6304	20-05-22	7.147.301,33	4.905

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,2180	116,8772	19-05-22	6.382.746,42	881
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,7158	112,4269	19-05-22	15.645.527,47	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,1247	122,7182	19-05-22	27.017.084,11	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,8513	95,5990	19-05-22	6.972.262,11	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,7320	99,4695	19-05-22	158.633.745,78	7.665
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4624	98,2039	19-05-22	215.695.996,79	2.395
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,6039	100,3402	19-05-22	519.300.161,91	1.197
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,0443	95,9377	19-05-22	18.686.756,41	1.113
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5306	95,4249	19-05-22	42.575.573,18	473
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2141	96,1081	19-05-22	162.905.200,47	377
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7861	107,9928	19-05-22	61.239.950,89	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,4906	107,6999	19-05-22	47.900.133,64	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,5316	109,7265	19-05-22	123.496.024,15	287
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0245	103,4663	19-05-22	68.853.375,50	4.891
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,9467	102,3947	19-05-22	184.112.148,09	2.080
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,6899	105,1236	19-05-22	452.774.621,73	1.075
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,7275	128,2620	20-05-22	124.373.744,23	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,8244	123,3358	20-05-22	59.778.702,03	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,3941	128,9287	20-05-22	132.973,25	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,8136	123,3245	20-05-22	3.684.244,91	166
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7445	97,8651	20-05-22	18.155.423,84	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9792	101,1049	20-05-22	847.865.432,65	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9549	100,0782	20-05-22	656.379.001,31	5.687
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6705	99,7931	20-05-22	35.727.140,88	1.423
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,4818	97,5677	20-05-22	517.733.026,84	423
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7950	96,8794	20-05-22	186.692.287,44	1.359
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6570	96,7410	20-05-22	5.802.905,92	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,5099	117,8401	20-05-22	236.495.758,01	284
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5923	111,9039	20-05-22	140.458.732,78	1.345
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,1874	111,4976	20-05-22	7.977.875,23	358
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2149	109,4546	20-05-22	788.060.793,78	911
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7871	106,0175	20-05-22	588.895.220,52	5.212
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,6703	101,8918	20-05-22	11.784.774,64	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4680	105,6975	20-05-22	30.695.262,64	1.346
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,3811	1.128,4277	19-05-22	13.258.336,52	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5121	1.172,5110	19-05-22	9.521.271,53	380
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,6902	91,5152	20-05-22	13.026.794,16	4.813
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0675	96,8107	20-05-22	5.575.236,71	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,6765	1.480,7495	19-05-22	15.536.521,35	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5182	680,5178	19-05-22	15.346.396,56	489
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,6424	154,3104	20-05-22	33.267.315,39	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,6228	154,2941	20-05-22	15.981.112,27	5.199
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	888,1792	893,0874	20-05-22	25.596,19	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	872,3792	877,1831	20-05-22	39.405.189,26	1.857
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.280,2601	1.288,9039	20-05-22	1.430.239,70	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,6689	841,7125	19-05-22	12.001.120,36	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	840,5058	840,0149	19-05-22	9.703.667,72	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4457	103,4634	19-05-22	22.695.499,47	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,9335	1.014,9114	19-05-22	50.827.452,30	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2278	119,1746	19-05-22	28.108.519,75	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,4441	77,0482	19-05-22	13.708.900,08	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,3652	104,4794	20-05-22	75.453.792,31	928
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	893,9639	893,1149	19-05-22	9.469.283,54	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.159,9899	1.165,4816	20-05-22	65.578.274,74	2.614
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,5951	96,7363	20-05-22	126.587.297,39	3.192
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	398,4092	401,9994	20-05-22	30.910.285,21	1.601
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7796	73,7828	19-05-22	12.633.558,15	392
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,0595	1.259,7443	20-05-22	31.713.112,63	1.076
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.293,6891	1.294,4140	20-05-22	166.067.468,63	5.753
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,0223	81,7572	20-05-22	38.473.448,31	1.286
BANKOA GESTION S.A. SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,0519	109,9443	19-05-22	37.766.798,56	1.165
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3738	96,2801	19-05-22	13.548.461,08	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.350,7483	1.358,2193	20-05-22	8.355.784,36	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,5752	1.013,6501	19-05-22	100.596.152,66	325
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,2834	100,0317	19-05-22	55.152.617,28	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,1360	98,7927	19-05-22	71.871.105,25	1.438
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,2000	112,5545	19-05-22	15.117.763,97	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,4093	1.057,9239	19-05-22	17.904.985,98	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1565	16,1001	19-05-22	71.950.231,86	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8459	6,8300	19-05-22	22.723.556,17	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5949	6,5371	19-05-22	17.285.648,79	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	245,5319	246,4650	20-05-22	13.032.155,47	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

Fondos de Inversión *Investment Funds*

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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.	107,5293	108,5989	20-05-22	9.132.471,10	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,6750	109,1325	20-05-22	46.534.219,39	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	206,8651	208,1637	20-05-22	1.437.396.081,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,8362	62,2230	20-05-22	146.665.476,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6647	14,6762	20-05-22	60.020.334,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6004	13,6116	20-05-22	50.702.706,11	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8528	14,8530	20-05-22	160.050.638,21	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0446	15,0516	20-05-22	29.079.066,75	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,4734	234,0440	20-05-22	135.376.163,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,6642	45,9454	20-05-22	1.215.862.834,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0939	13,1718	20-05-22	21.376.541,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2261	11,2978	20-05-22	41.522.506,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,4068	30,5572	20-05-22	51.548.898,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2092	10,2399	20-05-22	131.884.005,70	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0895	12,0916	20-05-22	193.072.359,90	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,1704	192,3567	20-05-22	328.078.517,59	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.	7,8829	7,8742	19-05-22	360.605,95	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0638	8,0551	19-05-22	34.842.338,15	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0779	8,0691	19-05-22	665.008,38	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.	13,9307	13,8315	19-05-22	36.675.013,41	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6203	11,5699	19-05-22	9.570,54	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9628	11,8914	19-05-22	7.951.492,06	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1194	12,0471	19-05-22	40.855.151,43	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0741	12,0021	19-05-22	540.095,11	1

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*
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7538	5,7380	19-05-22	2.483.131,75	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8646	5,8485	19-05-22	11.594.623,63	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.	859,0946	859,0579	19-05-22	11.368.461,03	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6402	5,6000	19-05-22	5.883.987,96	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.	1.105,2501	1.112,5511	20-05-22	4.595.660,65	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.160,1428	1.167,8144	20-05-22	1.943.624,35	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6555	89,7134	20-05-22	6.772.870,80	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5450	89,6004	20-05-22	187.281,18	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5794	89,6360	20-05-22	2.889.908,13	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1776	10,1837	20-05-22	21.901.107,24	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.	6,3670	6,3135	19-05-22	180.708.572,26	2.058
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7268	8,6534	19-05-22	282.381.838,98	1.624
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9337	9,8502	19-05-22	143.153.581,60	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,3482	135,5467	18-05-22	18.750.728,45	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0041	11,0012	19-05-22	15.895.488,08	863
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5365	7,5311	19-05-22	72.435.334,95	7.175
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9433	5,9402	19-05-22	660.121.804,61	2.859
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8387	29,8230	19-05-22	180.439.411,36	9.749
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9265	5,9234	19-05-22	4.998.073,72	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0321	30,0162	19-05-22	103.626.197,04	1.464
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3106	30,2946	19-05-22	42.162.203,54	163
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,8695	1.334,2075	19-05-22	110.632.170,81	724
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1495	15,0191	18-05-22	49.853.404,98	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,0525	110,3098	19-05-22	6.474,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	873,5305	867,6595	19-05-22	33.103.657,36	2.448
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5336	10,3540	19-05-22	73.177.445,01	3.490
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,1149	167,2195	19-05-22	228.475,21	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,0461	140,6152	19-05-22	884,47	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,2317	128,3072	19-05-22	108.402,19	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4422	22,1098	19-05-22	59.285.690,18	4.579
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	145,6854	143,7775	18-05-22	3.344.292,46	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	140,9610	139,1174	18-05-22	959,81	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	134,2274	132,4650	18-05-22	79.935.795,01	5.543
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7364	98,6878	19-05-22	13.838.712,71	76
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1594	9,0869	19-05-22	1.280.384,13	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8743	13,7637	19-05-22	33.959.265,67	1.672
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0822	8,0180	19-05-22	801,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9341	7,8180	19-05-22	811.695,84	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9681	7,8511	19-05-22	56.227.072,30	7.004
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9385	8,8077	19-05-22	1.463,32	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3095	12,1290	19-05-22	32.522.729,96	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9027	12,7137	19-05-22	5.885.217,24	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7701	5,6998	19-05-22	290.658,99	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2643	5,2001	19-05-22	34.229.131,60	2.633
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7064	5,6368	19-05-22	12.591.959,62	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4697	22,1943	19-05-22	40.547.252,99	4.075
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2440	10,1643	19-05-22	5.868.892,41	13

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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*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,5021	39,1934	19-05-22	34.103.284,94	4.008
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9790	6,9248	19-05-22	30.775.157,72	2.026
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7775	9,7012	19-05-22	25.674.568,77	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9027	9,7818	19-05-22	5.906.231,66	789
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,9373	13,7667	19-05-22	18.407.597,95	282
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,2155	17,0050	19-05-22	2.110.708,26	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5964	6,5043	19-05-22	28.432.670,81	3.109
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1933	7,0931	19-05-22	19.057.773,06	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5714	7,4660	19-05-22	2.324.483,08	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2214	6,1349	19-05-22	4.501.853,34	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9017	23,2374	18-05-22	28.930.627,79	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7930	25,0767	18-05-22	3.359.553,52	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0025	99,0186	19-05-22	798.387,71	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3611	96,3759	19-05-22	127.639.781,74	3.256
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.	1,2524	1,2525	19-05-22	58.299.988,47	10.385
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5591	5,5314	19-05-22	94.109.803,79	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5536	5,5291	19-05-22	8.331.443,11	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5015	5,4771	19-05-22	22.675.376,11	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5285	5,5040	19-05-22	50.296.170,47	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6122	11,3768	19-05-22	7.249.838,57	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7107	27,1480	19-05-22	655.163.298,60	34.520
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3499	7,3195	18-05-22	392.350.182,02	4.590
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7747	6,7259	18-05-22	8.975,51	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3799	6,3337	18-05-22	314.952.814,82	17.364
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4573	6,4106	18-05-22	297.467.423,79	3.768
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0858	8,0201	18-05-22	650.031.027,83	38.630
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2896	8,2222	18-05-22	513.044.461,36	6.423
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3165	8,2286	18-05-22	74.908.606,85	5.492
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5254	8,4354	18-05-22	49.720.110,88	623
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5520	8,4586	18-05-22	19.240.820,12	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7676	8,6720	18-05-22	11.207.604,11	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1691	7,1394	18-05-22	580.806.403,62	28.474
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,8714	97,7176	18-05-22	196.157.159,60	11.134
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,9086	115,0247	19-05-22	1.069,73	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1611	18,0219	19-05-22	35.796.327,76	2.280
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6403	7,6334	19-05-22	25.530.850,36	894
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,0009	97,9452	19-05-22	8.389.655,44	1.649
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,3138	100,2576	19-05-22	981,74	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3470	10,3410	19-05-22	259.672.167,08	11.090
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0095	6,0156	18-05-22	13.691.629,45	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6564	5,6620	18-05-22	9.737.461,19	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8746	5,8805	18-05-22	1.012,16	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5736	5,5791	18-05-22	13.978.780,02	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	113,7593	112,3585	19-05-22	85.190,71	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.	8,6006	8,4943	19-05-22	46.406.880,73	3.412
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1874	14,1646	18-05-22	639.700.362,66	48.660
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1493	15,1251	18-05-22	61.587.538,41	282
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5120	8,4876	19-05-22	8.598.187,37	888
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8867	5,8699	19-05-22	19.743.380,33	822
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8128	93,8970	19-05-22	948,36	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0196	163,1643	19-05-22	25.633.274,59	1.661
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,2775	111,5600	18-05-22	42.108,73	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.993,0962	1.980,3164	18-05-22	92.903.741,09	5.234
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7977	103,5793	19-05-22	42.133.646,68	2.199
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4962	120,4910	19-05-22	168.224.456,94	7.520
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7072	102,6697	19-05-22	133.018.990,04	6.540
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7890	105,7570	19-05-22	34.216.757,72	1.673
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1752	106,2105	19-05-22	51.453.307,55	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9197	104,9180	19-05-22	91.039.263,23	1.594
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2397	105,2032	19-05-22	73.834.904,32	2.422
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0822	99,1223	19-05-22	104.660.136,42	3.439
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4125	10,4021	19-05-22	30.651.273,53	1.213
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7446	9,7286	18-05-22	30.262.628,48	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3626	6,3520	18-05-22	20.796.719,48	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6214	11,5563	18-05-22	16.435.289,85	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8217	7,7776	18-05-22	18.882.808,35	813
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8194	11,7533	18-05-22	134.680,52	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2602	10,1396	18-05-22	497.335,31	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9873	11,8463	18-05-22	76.576.997,53	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5915	7,5020	18-05-22	30.240.998,18	959
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4238	10,4184	19-05-22	10.389.505,36	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2159	6,2152	19-05-22	526.555.089,61	24.653
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9706	5,9602	19-05-22	61.477.255,23	992
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1285	7,1160	19-05-22	307.679.437,77	2.032
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1478	7,1354	19-05-22	50.426.753,77	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.	100,9480	100,6374	18-05-22	553.605,18	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5775	11,5416	18-05-22	417.343.058,54	21.184
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,6063	101,3344	19-05-22	382.816,14	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7817	10,7526	19-05-22	61.066.432,33	2.739
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7901	7,7893	19-05-22	1.065.225.896,17	4.547
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6395	7,6386	19-05-22	1.742.372.305,70	72.876
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8894	7,8885	19-05-22	201.388.651,03	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7092	7,7083	19-05-22	620.472.584,93	4.725
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7702	7,7693	19-05-22	219.192.547,34	566
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4446	9,3266	19-05-22	187.300.709,75	2.709
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4857	27,1414	19-05-22	321.870.968,40	21.594
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4656	10,3346	19-05-22	271.952.055,52	3.395
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7613	10,6267	19-05-22	31.137.590,31	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3350	14,1648	18-05-22	147.464.112,95	13.022
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7406	6,7073	19-05-22	350.811,60	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5242	5,4966	19-05-22	35.952.910,36	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5766	8,6024	19-05-22	35.437.890,37	2.082
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9651	5,9482	19-05-22	1.199.891,59	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5391	5,5301	19-05-22	8.883.077,97	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8071	5,7978	19-05-22	18.013.794,25	115
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4951	5,4862	19-05-22	5.807.587,40	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6984	5,7157	19-05-22	142.666,88	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5110	102,4728	19-05-22	67.642.510,93	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8533	7,8478	19-05-22	14.808.977,37	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9995	5,9953	19-05-22	36.391.342,22	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4632	,4576	19-05-22	35.409.685,24	2.359
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6908	6,6101	19-05-22	59.998.751,69	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9792	5,9738	19-05-22	1.813.297,42	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9740	5,9685	19-05-22	22.269.764,57	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3791	6,3734	19-05-22	482,81	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1367	99,1108	19-05-22	2.668.194,74	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2180	99,1920	19-05-22	991,92	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5971	108,5677	19-05-22	487.433.145,80	13.532
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9995	5,9982	19-05-22	220.666.824,99	2.417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8970	6,8955	19-05-22	6.617.007,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0932	6,0918	19-05-22	4.981.059,85	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9730	5,9716	19-05-22	19.385.160,60	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4973	6,4651	19-05-22	10.648.767,75	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5761	6,5436	19-05-22	4.790.671,35	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1645	6,1599	19-05-22	469.641.934,34	15.814
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0213	6,0202	19-05-22	364.517.381,87	15.465
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9600	8,9578	19-05-22	166.239.153,16	3.985
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5696	12,5235	18-05-22	658.499.026,68	46.147
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9800	12,9325	18-05-22	666.523.448,13	9.485
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5162	5,5215	19-05-22	2.394.225,79	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4828	5,4880	19-05-22	3.061.315,30	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4923	5,4975	19-05-22	3.448.235,23	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4995	5,5048	19-05-22	68.810,11	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7761	5,7757	19-05-22	10.242.051,64	97.033
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4453	6,3921	19-05-22	297.757.803,89	113.280
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3107	7,2517	19-05-22	103.243.608,10	113.241
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6326	6,6411	19-05-22	139.230.946,44	122.979
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6346	5,6359	19-05-22	968.548.908,68	122.916
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0894	6,0879	19-05-22	197.639.950,76	113.299
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6732	5,6737	19-05-22	1.169.108.326,24	114.368
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7850	5,8097	19-05-22	530.169.473,62	122.960
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3830	7,2678	19-05-22	408.095.881,29	122.987
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0718	7,0043	19-05-22	117.967.997,27	113.388
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8699	9,6622	19-05-22	629.596.600,24	122.999
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1985	6,1982	18-05-22	75.730.520,35	3.697
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0906	6,0638	19-05-22	95.717.278,20	3.911
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2826	6,2606	19-05-22	24.429.770,35	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2951	6,2678	19-05-22	74.429.868,89	2.891
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6271	6,5888	19-05-22	62.453.777,26	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0190	8,9933	19-05-22	12.401.578,26	953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6061	6,6044	19-05-22	91.540.681,54	6.436
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.	5,5453	5,5375	18-05-22	551.531,00	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8513	5,8432	18-05-22	39.955.252,39	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9722	5,9784	19-05-22	465.859.695,27	12.938
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7954	5,8015	19-05-22	428.056.801,71	11.740
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,6671	98,5776	19-05-22	40.785.541,47	2.130
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6774	98,6529	19-05-22	646.185,77	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7907	5,7423	18-05-22	95.705,82	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7771	5,7286	18-05-22	1.214.631,95	16
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7705	5,7220	18-05-22	1.504.536,14	105
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7501	5,6883	18-05-22	94.806,44	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7366	5,6749	18-05-22	94.582,20	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7298	5,6680	18-05-22	202.079,09	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1779	100,0806	19-05-22	59.903.328,53	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,2333	105,7282	19-05-22	197.500,05	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4867	15,4127	19-05-22	17.650.984,95	1.117
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,6233	106,6763	19-05-22	2.390,44	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5388	7,4722	19-05-22	11.108.973,64	907
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6825	102,6631	19-05-22	73.635.696,13	3.709
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3338	102,2979	19-05-22	74.280.111,14	3.701
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8180	102,8005	19-05-22	52.431.522,90	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5599	109,4861	19-05-22	83.715.601,17	4.275
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,0468	99,1010	19-05-22	951,37	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2447	16,2532	19-05-22	23.784.561,11	1.664
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,8057	102,3929	19-05-22	441.795,35	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8777	113,4239	19-05-22	522,27	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	379,4300	377,8941	19-05-22	72.915.013,99	5.662
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1741	14,9843	18-05-22	9.945.422,75	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1053	12,1008	19-05-22	8.313.702,51	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7544	11,6029	19-05-22	18.815.224,21	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5751	6,5454	19-05-22	6.796.448,53	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7005	8,6610	19-05-22	117.866.520,18	5.610
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5669	6,5371	19-05-22	35.174.813,60	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6747	8,6584	18-05-22	3.662.342,32	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9233	5,9012	19-05-22	7.678.800,03	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1367	6,1139	19-05-22	13.228.240,47	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3862	7,3435	19-05-22	22.826.325,92	1.783
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7889	7,7441	19-05-22	5.231.512,73	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5981	14,3336	19-05-22	22.268.457,55	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7414	15,4566	19-05-22	11.467.191,39	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2675	14,9942	19-05-22	21.064.362,76	1.849
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1408	15,8522	19-05-22	18.942.115,40	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,8897	116,9868	19-05-22	187.840.350,98	8.931
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1369	124,1817	19-05-22	36.706.324,72	1.405
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,4349	869,3701	19-05-22	28.351.131,04	934
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,6221	878,5639	19-05-22	3.163.240,42	77
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2951	101,7798	19-05-22	23.223.775,12	1.476
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1545	105,6225	19-05-22	22.841.007,34	2.062
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5620	9,4246	19-05-22	122.331.944,65	5.384
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2454	10,0984	19-05-22	30.042.797,43	2.069
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6791	9,6394	19-05-22	15.144.956,83	1.074
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0591	10,0181	19-05-22	8.593.122,10	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,7189	674,1428	19-05-22	68.634.753,56	2.251
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,2948	689,7176	19-05-22	45.398.774,80	2.661
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0495	12,9418	19-05-22	13.399.046,23	1.042
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5788	13,4671	19-05-22	6.154.464,65	809
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0338	6,9852	19-05-22	63.968.708,03	3.405
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1579	7,1086	19-05-22	17.382.592,14	813
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1525	12,0870	19-05-22	122.197.448,95	5.929
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5997	12,5321	19-05-22	34.600.438,29	2.064
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8274	12,8483	20-05-22	8.338.506,14	687

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	7,5686	7,5650	20-05-22	18.606.127,17	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6238	6,6224	20-05-22	20.117.876,52	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2663	10,2646	20-05-22	25.839.887,61	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8421	5,8422	20-05-22	181.843.726,47	14.729
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0745	9,0744	20-05-22	117.156.168,50	6.333
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7744	6,7836	20-05-22	64.131.205,16	6.705
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3556	7,3544	20-05-22	696.138.928,44	19.770
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0358	6,0363	20-05-22	25.287.136,15	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8591	9,8574	20-05-22	36.403.504,07	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9607	8,0329	20-05-22	3.198.284,92	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4957	9,4914	20-05-22	32.566.516,32	3.123
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5404	13,4464	20-05-22	8.045.089,57	775
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8019	17,9669	20-05-22	10.057.947,43	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9821	9,0551	20-05-22	52.140.971,93	3.517
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7495	12,7816	20-05-22	3.046.382,06	392
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1290	6,1292	20-05-22	44.693.560,25	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8208	10,8164	20-05-22	48.859.479,39	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2668	7,3521	20-05-22	176.814.927,47	14.829
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8552	6,8588	20-05-22	59.956.655,08	6.978
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7475	8,8449	20-05-22	3.640.538,79	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0689	6,0692	20-05-22	49.465.305,51	2.414
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0165	11,0150	20-05-22	70.671.955,06	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6337	9,6352	20-05-22	25.803.149,62	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1111	6,1094	20-05-22	28.111.894,76	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8777	11,8775	20-05-22	60.379.112,80	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5629	7,5639	20-05-22	35.794.595,81	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9550	8,9525	20-05-22	35.440.460,09	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4559	12,4474	20-05-22	24.252.201,28	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9032	10,8886	20-05-22	13.142.518,95	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7374	5,7514	20-05-22	414.647.329,28	9.488
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8169	6,8342	20-05-22	343.012.098,62	7.340
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4401	7,5008	20-05-22	37.817.785,04	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0470	7,1030	20-05-22	293.799.421,23	6.149
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.947,8247	1.953,0259	20-05-22	204.044.828,74	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.456,9555	2.470,3586	20-05-22	198.787.382,78	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,0092	108,7568	20-05-22	14.347.117,67	441
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,3838	94,0299	20-05-22	8.884.920,77	553
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,1778	131,0782	20-05-22	915.003,89	57
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,5080	108,0379	20-05-22	23.617.439,89	701
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,2625	105,7806	20-05-22	15.454.641,23	985
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,3754	125,9916	20-05-22	1.224.990,80	75
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,1289	111,8450	20-05-22	313.873.202,15	3.109
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,2875	97,9137	20-05-22	192.959.409,53	4.457
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,4154	152,3889	20-05-22	26.641.729,65	666
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1558	102,1955	20-05-22	19.115.118,83	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,7418	111,3940	20-05-22	492.954.121,95	5.278
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,3204	100,9106	20-05-22	268.816.248,94	6.566
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,9941	148,8637	20-05-22	16.121.245,22	664
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0761	145,3289	20-05-22	15.134.210,16	238
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,1841	139,3818	20-05-22	1.837.216,85	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5904	12,5905	20-05-22	390.224.767,53	738
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5635	12,5635	20-05-22	219.622.686,69	739
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0868	8,0506	19-05-22	5.317.227,83	71
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8786	12,8046	19-05-22	9.660.291,83	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3884	22,2212	19-05-22	77.911,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0873	21,9219	19-05-22	9.310.608,85	69
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4823	11,4009	19-05-22	9.258.595,95	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9684	1.201,1449	20-05-22	137.624.516,04	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,0596	1.179,2215	20-05-22	223.347.931,23	966
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6724	7,6636	20-05-22	11.699.152,51	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6154	7,6065	20-05-22	6.737.063,73	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0588	10,0888	19-05-22	4.473.874,78	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4043	9,4321	19-05-22	5.865.115,63	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8924	11,8941	20-05-22	58.162.008,55	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7508	12,6294	19-05-22	4.000.274,98	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5304	11,4203	19-05-22	2.418.708,41	40

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7356	12,6410	19-05-22	2.544.440,97	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4044	9,3655	19-05-22	15.884.733,69	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3091	9,2704	19-05-22	16.046.367,58	37
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,7931	980,2931	20-05-22	165.805.465,01	706
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,6138	966,0959	20-05-22	85.810.457,37	413
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.	10,5164	10,4692	19-05-22	203.519.190,76	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7952	10,7469	19-05-22	7.564.328,26	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5269	13,3758	19-05-22	78.742.062,76	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0814	13,9244	19-05-22	98.575.173,92	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	11,0137	19-05-22	186.891.784,38	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9462	20-05-22	40.439.213,60	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,7708	157,5400	20-05-22	6.856.520,74	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,4663	103,9772	20-05-22	277.727,22	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0638	9,0750	20-05-22	18.044.720,92	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,5437	21,5706	20-05-22	321.867.786,74	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6261	13,6428	20-05-22	146.686,50	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0730	10,0804	20-05-22	26.182.911,42	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9550	143,0531	20-05-22	41.064.993,11	192
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7840	11,7993	20-05-22	5.589.708,08	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6914	10,7073	20-05-22	101,24	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0040	12,0196	20-05-22	24.330.053,70	350
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8208	10,8364	20-05-22	26.635.985,55	41
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9527	10,9835	20-05-22	32.844.248,42	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9987	15,0409	20-05-22	25.412.269,42	279
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5309	11,5670	20-05-22	6.657.108,62	27
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2725	247,3588	20-05-22	257.682.227,36	1.258
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5623	103,5977	20-05-22	474.867.625,55	251
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8073	10,8187	20-05-22	7.110.119,71	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1590	16,2445	20-05-22	6.514.352,82	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0420	12,0422	20-05-22	16.323.153,39	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.	9,7357	9,8150	20-05-22	2.324.523,56	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8014	9,8813	20-05-22	2.964.415,41	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7092	10,7399	20-05-22	24.904.088,54	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7151	20,9355	20-05-22	21.568.449,81	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4177	17,5383	20-05-22	77.808.922,28	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5636	16,7166	20-05-22	9.463.672,83	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8230	12,8259	20-05-22	11.235.749,08	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1288	13,1409	20-05-22	5.821.221,10	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6410	8,7045	20-05-22	552.117,60	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4668	11,4145	20-05-22	3.998.658,99	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0458	11,1208	20-05-22	3.018.928,67	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9276	9,9784	20-05-22	2.492.155,72	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1399	10,2312	20-05-22	4.279.311,33	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8955	26,0597	20-05-22	18.680.957,77	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2079	11,2644	20-05-22	20.607.110,12	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7126	11,7555	20-05-22	10.262.381,93	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1963	26,1863	20-05-22	198.136.806,49	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1036	26,0934	20-05-22	62.817.371,38	1.125
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8569	1,8470	19-05-22	127.535.203,35	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8386	1,8288	19-05-22	41.817.325,72	446
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3358	10,3361	20-05-22	30.550.795,91	196

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2953	10,2955	20-05-22	2.507.790,70	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1319	18,2784	20-05-22	20.613.227,55	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9310	16,9067	19-05-22	3.788.470,60	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8265	16,8022	19-05-22	520.064,62	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,9258	68,5883	20-05-22	73.840.149,77	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7486	63,3585	20-05-22	39.272.188,10	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,0545	71,7475	20-05-22	120.255.912,37	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.	8,7313	8,7511	20-05-22	9.211.062,35	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.	10,8629	10,8716	20-05-22	80.459.808,47	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9662	10,9750	20-05-22	7.570.628,90	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9816	10,9904	20-05-22	61.112.579,75	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,3610	931,3370	20-05-22	36.897.613,99	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0753	14,1172	20-05-22	12.522.410,90	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6553	19,7001	20-05-22	346.450.456,69	2.975
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8875	9,9186	20-05-22	13.422.789,24	235
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1772	13,2192	20-05-22	5.915.015,81	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5473	13,5454	19-05-22	135.999.075,50	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9924	13,9904	19-05-22	674.153,73	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6465	13,6869	20-05-22	286.682.719,88	2.502
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2242	19,1355	19-05-22	165.881.160,21	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4917	19,4020	19-05-22	39.674.836,10	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4584	19,3687	19-05-22	645.667.319,98	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6990	19,6084	19-05-22	129.617.061,73	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3642	8,3653	20-05-22	40.619.523,79	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4815	8,4826	20-05-22	574.837.116,36	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8120	15,8132	20-05-22	290.335.429,09	1.760
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8352	10,8385	20-05-22	13.747.302,57	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2243	11,2277	20-05-22	388.000.252,91	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6232	10,6952	20-05-22	25.510.026,61	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4792	19,4922	20-05-22	95.316.909,54	1.078
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4736	24,5496	20-05-22	173.544.288,30	2.363
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0382	23,3159	20-05-22	179.769.311,38	2.369
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3214	9,2801	19-05-22	987.281,29	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8127	8,8191	20-05-22	604.818,21	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5799	9,5599	20-05-22	837.732,54	35
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8268	9,8860	20-05-22	3.194.565,63	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5036	9,5491	20-05-22	686.356,41	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3740	9,3875	20-05-22	5.148.919,64	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3634	10,3782	20-05-22	59.528,18	3
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0875	26,3116	20-05-22	16.946.681,46	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2110	9,1661	19-05-22	23.395.730,30	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8986	11,9331	20-05-22	26.138.284,49	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3964	11,3984	20-05-22	28.256.384,55	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7798	9,7749	20-05-22	4.682.560,52	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.645,6862	1.657,2647	20-05-22	7.396.220,03	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7704	8,7974	20-05-22	3.029.533,16	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4382	11,5145	20-05-22	5.943.887,68	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5589	152,6296	20-05-22	10.322.155,14	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,6708	80,7634	19-05-22	29.759.314,86	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4168	111,7865	20-05-22	29.970.556,79	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0696	10,0675	20-05-22	4.017.114,08	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8194	9,8208	20-05-22	23.869.019,91	5.695

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GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7704	9,7719	20-05-22	2.958.182,45	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,6585	699,8237	20-05-22	10.502.988,65	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0300	8,0388	20-05-22	1.785.414,47	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4320	8,4413	20-05-22	2.108.496,89	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,2174	698,3765	20-05-22	39.051.639,21	1.422
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5068	19,6025	20-05-22	6.223.994,71	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0846	24,1685	20-05-22	11.900.430,63	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	23,0187	23,0987	20-05-22	10.423.515,90	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3586	28,3925	20-05-22	9.514.213,66	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9086	25,9386	20-05-22	8.984.488,92	528
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8570	9,8610	20-05-22	3.637.822,56	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8865	9,8926	20-05-22	7.015.198,60	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0696	49,5349	20-05-22	36.021.917,18	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.	9,6614	9,6847	20-05-22	939.186,27	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4366	10,4583	20-05-22	3.162.280,69	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,1780	318,3833	20-05-22	5.911.391,07	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	322,1750	320,3735	20-05-22	4.148.820,33	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,4655	303,3851	20-05-22	24.319.044,82	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,5870	297,4780	20-05-22	32.996.790,23	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,6585	312,5012	20-05-22	48.509.911,52	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,6448	305,4101	20-05-22	65.572.586,28	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,1929	287,9064	20-05-22	28.985.139,64	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,8902	294,4884	20-05-22	62.889.998,67	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,8099	306,6770	20-05-22	46.191.561,69	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	7.150,0534	7.149,8423	20-05-22	722.944,09	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.059,7255	7.059,4397	20-05-22	37.691.261,29	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,4989	298,3934	20-05-22	25.656.739,87	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,2311	728,1519	20-05-22	43.160.532,10	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.070,4237	1.070,4396	20-05-22	12.404.563,56	575
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,8609	1.097,9012	20-05-22	5.007.699,17	698
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,9570	496,2355	20-05-22	9.493.220,41	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,6615	508,9583	20-05-22	11.539.485,15	2.255
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,2915	633,2782	20-05-22	5.143.413,12	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4730	628,4516	20-05-22	45.554.285,39	3.020
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	813,2968	793,2561	19-05-22	6.788.123,03	4.861
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	768,3327	749,3630	19-05-22	11.610.304,14	1.648
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	629,1706	631,9494	20-05-22	24.787.229,27	6.293
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	594,3290	596,9245	20-05-22	28.825.408,76	2.226
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,7113	310,6078	20-05-22	29.390.376,05	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,4667	320,5445	20-05-22	77.548.662,46	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,3303	523,9196	19-05-22	586.183,89	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,1829	495,1006	19-05-22	11.845.588,76	1.375
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	305,0012	304,7742	20-05-22	72.747.302,53	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7704	297,6783	20-05-22	28.029.417,90	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,9461	303,7526	20-05-22	19.604.905,18	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5619	309,4523	20-05-22	70.380.658,93	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	323,2802	323,3907	20-05-22	30.264.784,15	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,2878	280,9162	20-05-22	14.076.835,55	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,9266	287,9117	20-05-22	13.577.816,56	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,7695	294,6097	20-05-22	361.680,49	28
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,8672	749,1406	20-05-22	399.161.390,05	15.790
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,6560	686,5286	20-05-22	195.723.717,53	8.433
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,4816	812,1994	20-05-22	258.365.722,93	12.130
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	758,9209	763,1305	20-05-22	8.482.688,51	781
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,8452	787,3206	20-05-22	255.399.397,36	9.116
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,6662	895,7240	20-05-22	513.824.963,82	19.859
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.298,1616	1.300,3376	20-05-22	35.849.774,34	2.033

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	313,6495	314,3856	20-05-22	21.369.603,57	909
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-05-22	253.288.531,25	5.412
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,3781	1.228,3080	20-05-22	62.170.636,92	4.898
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,6724	1.206,5849	20-05-22	99.348.458,89	5.152
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,1440	1.213,6837	20-05-22	13.990.061,23	875
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.253,4196	1.252,9786	20-05-22	54.580.100,14	4.419
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,0825	874,4807	20-05-22	2.810.328,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,6591	842,0519	20-05-22	9.423.774,04	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,4782	579,5919	20-05-22	29.570.835,74	921
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	838,9662	843,0201	20-05-22	20.433.006,80	2.719
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,5522	796,3426	20-05-22	73.396.406,58	5.072
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,9650	577,6903	20-05-22	6.100.129,79	2.609
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	541,2407	545,6775	20-05-22	26.558.513,13	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9877	298,5023	19-05-22	2.487.319,95	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	713,3758	713,5740	20-05-22	202.423.895,86	19.664
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	755,1531	755,4002	20-05-22	4.422.976,82	87
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8094	10,8153	20-05-22	10.490.689,65	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8197	3,8167	20-05-22	4.805.404,61	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9022	16,9436	20-05-22	11.735.524,17	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4141	7,4367	20-05-22	2.907.031,30	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2657	28,4462	20-05-22	26.490.241,61	1.762
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1986	16,3206	20-05-22	23.950.417,98	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8408	14,8816	20-05-22	13.584.376,01	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2125	11,2156	20-05-22	9.025.092,64	1.150
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1929	11,2250	20-05-22	50.772.744,52	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9917	,9930	20-05-22	11.662.841,60	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8320	22,9362	20-05-22	6.443.346,79	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6004	23,7667	20-05-22	4.890.592,93	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5131	12,5134	20-05-22	7.487.229,92	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9260	,9337	20-05-22	384.943,07	41
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4959	9,4874	20-05-22	4.582.240,93	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0937	22,1689	20-05-22	5.871.797,86	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6266	18,7402	20-05-22	36.067.553,50	330
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9379	13,9824	20-05-22	27.779.000,45	771
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6061	10,6032	20-05-22	2.171.570,07	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8010	13,9220	20-05-22	11.550.110,82	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3126	1,3229	20-05-22	5.191.375,17	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9435	,9495	20-05-22	4.701.950,20	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	2.220,2930	2.220,2991	22-05-22	277.953.964,74	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.554,7226	1.554,6841	22-05-22	16.462.047,66	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9553	,9529	19-05-22	67.954.477,80	927
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9579	,9555	19-05-22	2.822.290,60	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9682	,9622	19-05-22	27.948.665,83	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9736	,9675	19-05-22	1.184.348,59	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2846	1,2886	20-05-22	11.115.018,96	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2695	1,2735	20-05-22	519.220,35	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	787,1577	788,6574	20-05-22	25.466.319,55	529
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	797,2737	798,8006	20-05-22	3.175,58	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8786	14,8992	20-05-22	65.628.699,56	1.687
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1322	15,1534	20-05-22	972.501,58	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5180	8,4971	19-05-22	4.423.292,56	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6339	8,6127	19-05-22	12.911.560,36	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9574	,9634	20-05-22	5.276.160,95	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9630	,9690	20-05-22	4.717.066,16	348

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8538	,8591	20-05-22	9.445.334,19	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2304	1,2159	19-05-22	22.983.074,76	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2540	1,2393	19-05-22	14.151.544,36	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.836,8630	1.839,1588	20-05-22	38.363.805,16	813
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.857,1209	1.859,4547	20-05-22	24.125.353,05	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,5624	1.241,9764	20-05-22	69.984.793,38	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,4237	1.243,8397	20-05-22	8.942.502,88	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,0245	68,7085	20-05-22	9.103.337,05	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,5995	71,3110	20-05-22	1.017.454,93	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8837	4,9090	20-05-22	7.311.813,15	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0950	5,1215	20-05-22	9.532.298,14	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9976	1,0061	20-05-22	20.937.285,01	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0106	1,0191	20-05-22	2.137.792,69	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9772	,9816	20-05-22	7.909.869,28	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9895	,9939	20-05-22	2.091.434,72	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7715	10,6855	18-05-22	34.076.284,60	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9607	9,9359	18-05-22	35.739.841,15	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0749	10,9380	18-05-22	15.178.517,81	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3735	11,1691	18-05-22	21.780.850,61	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,5493	93,4365	20-05-22	1.733.177,45	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,6242	92,5136	20-05-22	1.093.842,66	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	31,3850	27,5790	20-05-22	1.378,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6851	13,8546	20-05-22	248.500,88	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4274	13,5958	20-05-22	1.613.126,78	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7473	13,8229	20-05-22	38.992.258,58	1.511
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3757	27,1608	19-05-22	7.779.950,33	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3638	13,3778	20-05-22	26.681.907,19	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5192	26,6580	20-05-22	63.147.217,77	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2195	12,1219	19-05-22	2.964.665,35	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,1687	19-05-22	12.224.863,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6396	6,6494	20-05-22	24.726.910,56	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4285	20,5012	20-05-22	8.585.890,19	525
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0284	104,2557	20-05-22	9.917.937,15	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7680	99,9847	20-05-22	486.205,66	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8302	11,8989	20-05-22	81.316.976,79	4.789
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3495	13,4272	20-05-22	51.648.881,71	443
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6441	12,7177	20-05-22	1.526.585,55	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6756	9,5987	19-05-22	2.814.770,51	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,6904	19-05-22	3.979.568,31	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.	9,0404	9,0402	20-05-22	108.894.441,90	12.416
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4304	11,5472	20-05-22	28.966.092,22	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8185	11,9390	20-05-22	5.369.070,21	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.	217,2084	212,6227	19-05-22	13.373.414,51	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4847	4,5198	20-05-22	24.660.000,76	1.431
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8401	15,6503	19-05-22	30.238.237,71	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6232	10,6997	20-05-22	397.838,76	8
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	8,6656	8,7365	20-05-22	6.866.110,66	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,2246	77,6781	20-05-22	17.887.396,81	928
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,9297	80,3996	20-05-22	2.500.097,53	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,8389	79,3011	20-05-22	865.856,94	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.	23,6968	23,7815	20-05-22	1.801.644,21	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.	108,0287	107,7799	19-05-22	17.919.720,14	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,4132	97,1887	19-05-22	553.035,35	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3085	148,4235	20-05-22	38.627.054,86	872
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7823	127,8812	20-05-22	8.909.202,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2949	15,4355	20-05-22	42.842.338,79	1.670
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,4637	20-05-22	8.798.112,28	535
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,5253	20-05-22	3.532.339,89	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5335	8,4682	19-05-22	303.747,29	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5949	8,5297	19-05-22	4.671.802,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4441	8,5140	20-05-22	8.537.835,51	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6177	9,6973	20-05-22	1.255.725,61	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.	13,0382	13,0581	20-05-22	12.117.344,63	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2094	12,2704	20-05-22	12.845.026,20	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8815	9,8961	20-05-22	36.729.167,50	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,2076	81,0329	20-05-22	4.155.588,55	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,9196	20-05-22	297.589,43	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.	109,9113	110,6023	20-05-22	7.513.589,15	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,2621	122,9804	20-05-22	63.010.760,32	2.061
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1719	6,1709	20-05-22	56.935.452,68	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8382	11,9183	20-05-22	16.026.794,56	1.623
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0621	13,1507	20-05-22	172.111.150,75	9.307
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4148	6,3617	19-05-22	9.508.361,25	629
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7908	5,8072	20-05-22	26.982,89	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7810	5,7973	20-05-22	159.269.615,04	7.015
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.	5,4280	5,4341	20-05-22	90.912.575,14	2.748
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4381	5,4443	20-05-22	510.873.557,49	24.714
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4378	5,4440	20-05-22	48.207.420,96	241
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7969	5,7757	19-05-22	31.014.045,63	306
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0672	8,1303	20-05-22	39.838.209,81	2.427
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4438	8,5101	20-05-22	205.585.097,94	2.674
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.		5,9753	20-05-22	9.906.132,59	224
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.	8,7589	8,7962	20-05-22	201.267.705,27	14.662
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4046	16,5032	20-05-22	28.554.045,27	2.917
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0947	18,2039	20-05-22	20.443.524,90	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7536	5,7611	20-05-22	740.027.804,76	22.493
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7527	5,7602	20-05-22	143.698.926,46	733
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7335	5,7409	20-05-22	407.747.907,63	13.794
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6900	5,6992	20-05-22	95.117.582,46	3.301
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6967	5,7059	20-05-22	244.920.095,03	15.312
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6964	5,7057	20-05-22	22.094.405,96	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8888	5,8902	20-05-22	111.836.735,15	539
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3614	5,3700	20-05-22	25.585.114,55	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3357	5,3442	20-05-22	15.739.327,43	751
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6357	5,5892	19-05-22	7.386.353,77	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6037	5,5575	19-05-22	22.678.312,75	240
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2849	6,2854	20-05-22	12.505.803,36	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2031	6,2020	20-05-22	15.464.647,42	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3361	6,3351	20-05-22	14.658.824,69	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2250	6,2227	20-05-22	27.141.584,07	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1474	6,1452	20-05-22	48.776.721,23	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0891	6,0851	20-05-22	80.440.044,42	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9426	5,9387	20-05-22	37.297.131,30	1.322

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 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8309	5,8274	20-05-22	26.167.849,53	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,1288	9,9803	19-05-22	154.767.788,26	8.388
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4702	10,3169	19-05-22	172.159.233,78	24.712
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4437	8,5318	20-05-22	26.291.793,20	2.186
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8396	8,9320	20-05-22	52.538.131,91	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.	6,9777	7,0425	20-05-22	34.215.470,87	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2159	7,2831	20-05-22	64.385.301,96	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0155	13,1057	20-05-22	31.611.511,83	2.125
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5394	13,6336	20-05-22	68.427.305,54	6.761
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9591	17,0398	20-05-22	46.428.587,93	2.609
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7316	20,8308	20-05-22	58.638.277,65	8.746
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.	6,6193	6,5646	19-05-22	39.016,87	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.	6,0101	6,0115	20-05-22	17.872.728,76	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0615	6,0629	20-05-22	35.298.717,08	3.204
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9218	6,9225	20-05-22	357.965.054,05	8.496
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9996	7,0004	20-05-22	692.487.047,45	28.127
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1215	9,1606	20-05-22	254.517.212,97	17.600
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.	6,9799	6,9788	20-05-22	67.027.148,84	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.	7,1279	7,0923	19-05-22	1.339.502.068,50	32.585
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7411	6,7073	19-05-22	1.214.360.390,54	42.953
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4408	7,4455	20-05-22	82.922.766,29	415
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4422	7,4468	20-05-22	702.508.496,34	18.934
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4036	7,4081	20-05-22	154.803.846,70	4.953
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.	7,3289	7,3477	20-05-22	22.514.615,80	1.221
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8408	7,8611	20-05-22	284.800.594,75	15.338
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6497	13,3466	19-05-22	19.517.576,99	2.281
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1813	13,8668	19-05-22	64.160.207,62	13.328
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.	7,0750	6,9730	19-05-22	13.047.336,60	784
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3567	7,2508	19-05-22	47.570,57	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6338	3,6455	20-05-22	12.350.229,65	1.431
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9889	5,0050	20-05-22	1.466,77	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.	5,7613	5,7630	20-05-22	12.010.333,93	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9892	5,9619	19-05-22	1.360.601.716,06	32.124
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.	6,9736	6,9817	20-05-22	665.680.987,16	20.112
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5214	7,5202	20-05-22	61.374.011,40	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0751	8,1041	20-05-22	352.496.744,92	31.869
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7034	7,7308	20-05-22	118.267.008,96	10.197
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5018	6,5075	20-05-22	12.889.424,33	852
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7791	6,7853	20-05-22	216.570.810,04	13.857
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1242	10,1345	20-05-22	84.691.403,06	5.591
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2351	10,2457	20-05-22	179.977.977,03	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.	6,8982	6,9460	20-05-22	10.470.288,03	1.192
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2069	7,2570	20-05-22	77.485.502,98	6.882
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048

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IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4443	7,4430	20-05-22	61.756.334,97	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2334	6,2257	20-05-22	74.714.507,42	2.799
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8926	5,8731	20-05-22	51.216.855,36	2.036
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9444	5,9248	20-05-22	7.651,95	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5759	5,5509	20-05-22	4.435,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5485	5,5236	20-05-22	9.911.896,13	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5835	7,5733	20-05-22	654.817.381,41	26.629
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4570	7,4469	20-05-22	90.890.413,18	3.878
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.	8,5963	8,5973	20-05-22	49.929.223,54	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5792	8,5801	20-05-22	147.946.740,26	9.535
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3772	8,3781	20-05-22	33.091.733,97	498
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8676	8,8688	20-05-22	1.091.827.240,57	6.427
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.	7,0056	7,0138	20-05-22	489.984.435,76	6.133
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9582	7,9521	20-05-22	756.935.421,38	36.909
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.	14,9147	15,1425	20-05-22	118.083.107,96	7.060
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6706	16,9256	20-05-22	452.982.839,50	15.233
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1403	6,1021	19-05-22	386.656.584,60	2.758
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7888	11,6317	19-05-22	10.275,58	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4675	12,5733	20-05-22	17.625.514,03	1.790
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0356	13,1466	20-05-22	92.639.483,87	9.240
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7447	4,7630	20-05-22	97.021.312,69	6.920
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2628	5,2832	20-05-22	349.659.008,75	17.393
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
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.	10,0393	10,0394	22-05-22	15.384.287,25	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.	12,1967	11,9937	19-05-22	3.818.637,47	66
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8075	9,7894	19-05-22	735.207.165,74	20.343
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5178	11,4064	19-05-22	6.375.776,20	212
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4876	10,4434	19-05-22	66.824.606,75	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	11,7560	11,7511	19-05-22	542.968.976,29	14.045
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6011	8,5308	19-05-22	3.513.703,58	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6784	11,6751	19-05-22	419.726.502,23	13.058
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4357	10,4118	19-05-22	77.128.484,22	3.317
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8304	4,7770	19-05-22	8.238.266,13	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	672,2024	667,8846	19-05-22	12.768.498,33	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.	6,9411	6,9366	19-05-22	125.100.945,07	384
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7382	6,7338	19-05-22	35.145.122,05	3.106
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9137	63,9109	22-05-22	48.012.235,26	4.951
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.	1.748,4070	1.748,4035	19-05-22	56.116.955,05	3.934
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7304	24,7417	19-05-22	26.576.006,09	2.459
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.	12,1405	12,1403	22-05-22	35.977.450,98	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0447	12,0445	22-05-22	108.768.434,48	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7132	11,7129	22-05-22	43.179.783,14	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.	11,8890	11,8889	22-05-22	9.907.164,84	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.804,5469	1.804,5679	19-05-22	10.633.978,94	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	6,4249	6,4065	20-05-22	736.443,48	23

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*
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8191	6,7997	20-05-22	19.952.578,81	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2877	23,2057	19-05-22	43.196.142,56	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0913	10,0868	20-05-22	3.970.743,66	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9114	11,8997	20-05-22	4.169.923,46	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7684	12,7531	20-05-22	4.164.128,36	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1074	11,0978	20-05-22	7.419.934,53	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6734	9,6590	20-05-22	4.807.709,48	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6817	9,6824	20-05-22	185.911,41	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6569	10,6579	20-05-22	6.439.836,11	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3873	129,3833	20-05-22	2.587.245,63	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,8208	137,3286	20-05-22	350.302,22	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,5742	143,1083	20-05-22	307.541,22	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,4765	142,0045	20-05-22	19.705.397,16	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9218	87,2785	20-05-22	3.124.258,96	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2339	7,2334	18-05-22	10.774.016,82	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6652	11,7607	20-05-22	13.859.951,55	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9792	10,8937	19-05-22	28.157.459,02	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8424	12,6503	19-05-22	71.227.256,30	121
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2320	10,1937	19-05-22	33.767.188,82	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6179	9,6164	19-05-22	19.625.582,42	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7387	10,3982	18-05-22	4.247.120,87	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9328	10,7667	18-05-22	212.490.390,69	5.655
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1211	10,9523	18-05-22	29.195.928,09	4.022
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4498	10,2912	18-05-22	11.820.587,15	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6084	10,5991	20-05-22	5.441.624,29	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7984	10,7888	20-05-22	2.695.422,50	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6480	10,6384	20-05-22	7.531.216,62	126
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9650	9,9612	18-05-22	59.767,31	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9650	9,9612	18-05-22	59.767,31	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9658	9,9620	18-05-22	59.772,26	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9650	9,9612	18-05-22	59.767,31	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9650	9,9612	18-05-22	59.767,31	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	9,3485	9,3350	18-05-22	218.481,25	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4504	9,4369	18-05-22	1.740.507,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1631	9,1182	18-05-22	225.738,45	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1410	9,0964	18-05-22	18.961.800,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8535	8,7977	18-05-22	476.367,86	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7640	8,7090	18-05-22	261.227,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9608	9,9244	18-05-22	1.742.647,79	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1586	12,2230	18-05-22	1.677.814,19	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6968	9,6105	18-05-22	1.239.353,58	84
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2265	9,2004	18-05-22	846.305,49	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3856	8,2595	18-05-22	644.664,51	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1866	10,0745	18-05-22	1.007.460,87	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5589	13,5652	18-05-22	11.577.091,70	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	8,7391	8,5544	18-05-22	676.022,63	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6337	9,6216	18-05-22	1.921.459,39	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6286	7,6515	18-05-22	5.342.444,70	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9594	9,8159	18-05-22	10.095.674,37	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4832	13,3166	18-05-22	15.075.022,25	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2557	9,2317	18-05-22	25.947.894,28	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0674	11,9476	19-05-22	707.962,80	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5056	12,3817	19-05-22	3.491.765,37	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	11,0966	10,8435	18-05-22	2.283.317,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7017	9,6911	18-05-22	1.229.112,05	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5163	10,4336	18-05-22	2.720.095,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5895	9,5414	18-05-22	4.371.774,88	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	ES0164691018	BANCO INVERSIS NET	7,8840	7,6275	18-05-22	2.760.148,59	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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2256	9,1698	18-05-22	35.327.342,76	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	8,2016	7,9746	18-05-22	2.773.526,22	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	9,7803	9,7794	18-05-22	938.813,96	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,1180	99,4475	20-05-22	341.671,25	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	9,8311	9,8302	18-05-22	299.822,36	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4393	9,4762	20-05-22	6.029.005,73	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9606	10,8471	18-05-22	2.294.155,93	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3941	11,3011	18-05-22	1.410.964,69	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3953	9,3597	18-05-22	3.541.521,17	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8955	9,8811	18-05-22	937.639,03	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.	5,7136	5,7206	20-05-22	63.881.589,74	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6684	6,7231	20-05-22	5.991.424,93	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7390	6,7943	20-05-22	1.312.386,20	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6948	6,7497	20-05-22	916.848,21	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7478	6,8033	20-05-22	1.221.082,57	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	5,9208	5,9199	19-05-22	64.487.440,82	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6625	9,6416	19-05-22	125.275.211,75	3.232
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6774	3,7102	19-05-22	583.114.402,86	95.967
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9024	16,7898	19-05-22	31.840.848,32	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5615	17,4451	19-05-22	80.815.128,27	6.998
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5982	11,4859	19-05-22	11.690.444,76	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0497	11,9333	19-05-22	735.820.999,68	98.581
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8628	11,7219	19-05-22	614.673.276,85	98.580
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2215	6,1669	19-05-22	29.905.207,66	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4636	6,4071	19-05-22	723.094.144,54	98.580
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2582	11,0944	19-05-22	364.152.185,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8366	10,6786	19-05-22	16.405.224,20	1.318
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5320	4,5209	19-05-22	4.344.019,36	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7089	4,6974	19-05-22	364.854.507,97	98.583
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8146	6,8924	19-05-22	335.086.541,53	98.581
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5645	6,6392	19-05-22	52.995.857,82	3.529
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9592	6,8453	19-05-22	3.670.321,69	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2292	7,1111	19-05-22	588.086.930,91	76.374
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5003	7,4337	19-05-22	6.759.392,68	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3491	6,3162	19-05-22	733.612.083,58	98.580
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4157	11,2798	19-05-22	6.893.733,05	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9681	9,9641	19-05-22	277.385.943,71	3.828
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1498	10,1459	19-05-22	1.272.659.649,84	98.616
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3876	10,2509	19-05-22	15.152.221,32	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7919	10,6503	19-05-22	845.780.538,30	98.579
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0243	6,0230	19-05-22	96.718.224,80	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0613	6,0586	19-05-22	45.714.145,92	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0586	6,0534	19-05-22	43.011.350,05	1.084

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 FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3312	7,3179	19-05-22	29.647.395,75	937
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1375	6,1302	19-05-22	71.632.188,18	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2465	6,2396	19-05-22	221.500.922,61	6.094
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1564	6,1532	19-05-22	114.876.623,05	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8205	5,8267	19-05-22	79.189.415,63	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3027	6,2879	19-05-22	34.449.781,35	1.564
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2214	6,2116	19-05-22	16.118.631,72	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2023	6,1931	19-05-22	142.190.626,12	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0828	6,0732	19-05-22	91.420.346,20	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2451	6,2445	19-05-22	79.551.509,15	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8320	10,7094	19-05-22	25.451.091,35	703
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9724	10,8482	19-05-22	49.632.213,20	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7465	9,7254	19-05-22	240.834.748,98	2.131
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5996	9,5788	19-05-22	303.613.504,46	21.266
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5273	22,3982	19-05-22	200.912.865,45	5.387
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7230	22,5929	19-05-22	328.251.101,02	2.982
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3323	22,2042	19-05-22	553.212.801,40	59.609
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6997	7,6315	19-05-22	384.201.985,99	98.578
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	945,3515	944,8368	19-05-22	31.797.111,88	837
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4641	9,4621	19-05-22	160.841.167,89	3.306
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6751	6,6743	19-05-22	12.818.837,17	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	972,3367	971,8297	19-05-22	1.024.177.939,94	95.972
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0109	20,9548	19-05-22	9.469.057,12	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6568	21,5996	19-05-22	627.228.684,70	74.401
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2291	6,2279	19-05-22	2.184.178.284,26	98.570
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8994	5,8998	19-05-22	27.664.203,36	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9638	5,9637	19-05-22	267.672.704,85	6.777
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0187	6,0184	19-05-22	187.812.474,72	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	19-05-22	46.621.038,49	1.089
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6696	5,6687	19-05-22	237.584.426,21	5.149
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	19-05-22	16.398.998,89	408
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0205	6,0204	19-05-22	149.264.313,71	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0247	6,0240	19-05-22	139.173.509,69	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9841	5,9807	19-05-22	88.720.352,11	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0538	6,0539	19-05-22	71.921.696,66	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8500	5,8394	19-05-22	1.021.972.355,10	98.578
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1018	7,1015	19-05-22	61.051.756,41	2.060
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.	9,5220	9,5270	20-05-22	211.566.693,16	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.	827,4107	823,6443	19-05-22	34.372.475,17	2.691
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	788,8115	785,2208	19-05-22	5.624.464,70	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.	6,9072	6,8690	19-05-22	29.710.170,15	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.	8,1148	8,0953	19-05-22	14.865.714,83	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.	8,5289	8,5286	20-05-22	24.877.647,30	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2008	6,1879	20-05-22	27.420.245,89	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.	8,1651	8,1632	20-05-22	54.325.125,97	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.	8,0357	8,0160	19-05-22	25.626,60	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8659	7,8465	19-05-22	31.252.049,63	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0967	9,1797	20-05-22	7.601.930,60	609

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
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.	9,2984	9,3023	20-05-22	72.142.361,58	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4193	9,4233	20-05-22	16.202.709,20	384
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3887	9,3927	20-05-22	5.052.983,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4425	9,5289	20-05-22	2.496.486,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,0693	1.031,3253	20-05-22	102.539.172,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5440	10,5876	20-05-22	5.215.317,83	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,5083	979,3330	20-05-22	93.436.122,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9152	9,9235	20-05-22	4.827.419,00	162
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.018,6486	1.023,4396	20-05-22	62.789.522,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3683	10,4169	20-05-22	5.017.250,16	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,4922	186,1756	20-05-22	186.048.084,43	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,2566	169,8743	20-05-22	180.373.365,12	4.906
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,5958	176,2391	20-05-22	410.867.116,94	2.254
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,6806	161,7773	20-05-22	42.593.725,08	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6455	147,6414	20-05-22	31.354.451,39	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0860	153,1209	20-05-22	68.643.626,86	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7234	132,0298	20-05-22	89.203.659,96	2.076
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2721	129,5720	20-05-22	16.620.430,35	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9870	31,7009	19-05-22	252.135.484,78	5.962
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1985	16,8760	19-05-22	201.464.846,67	3.788
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4557	17,1292	19-05-22	184.361.576,60	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,0380	75,0185	19-05-22	71.608.377,70	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1383	20,0172	19-05-22	3.284.471,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4119	32,1234	19-05-22	2.143.686,02	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.	74,9176	73,9095	19-05-22	83.194.901,72	3.308
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5895	12,5892	19-05-22	66.642.635,60	7.631
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8413	19,7209	19-05-22	21.847.016,46	1.870
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0731	6,0713	19-05-22	32.394.726,49	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7982	5,7857	19-05-22	48.205.557,87	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6881	6,6520	19-05-22	96.400.587,27	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	12,5835	12,3809	19-05-22	3.444.697,32	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.	12,1261	12,1269	19-05-22	95.619.196,34	4.147
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7037	9,6645	19-05-22	252.647.845,00	12.871
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9025	7,8497	19-05-22	38.830.377,76	1.176
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9942	7,9412	19-05-22	30.313.946,74	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1479	6,1475	19-05-22	50.631.162,23	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4026	15,4017	19-05-22	230.297.192,02	18.592
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4446	15,4438	19-05-22	4.845.133,73	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	28,7171	28,7097	20-05-22	65.089.420,23	1.722
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6566	9,6543	20-05-22	91.212.697,71	3.958
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6781	9,6757	20-05-22	660.058,91	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5604	5,5433	19-05-22	297.856.173,16	5.075
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,3689	923,5202	19-05-22	39.655.175,12	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.016,0467	1.006,4078	19-05-22	15.178.156,37	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3545	5,3207	19-05-22	175.709.446,21	3.013
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9327	11,9980	20-05-22	15.448.887,43	954
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3017	10,3583	20-05-22	8.092.856,29	1.399
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	997,3769	1.007,3162	20-05-22	27.512.964,13	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3922	11,5061	20-05-22	7.403.468,85	1.130

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 GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9565	7,8752	19-05-22	919.640,44	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5775	10,5786	20-05-22	57.012.907,33	842
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9773	9,9783	20-05-22	6.133.296,75	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9001	9,9012	20-05-22	49.771,37	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,6469	896,5538	20-05-22	225.097.854,06	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8026	9,8016	20-05-22	139.417.760,17	3.962
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8253	9,8243	20-05-22	319.166,01	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2800	10,2795	20-05-22	5.414.014,59	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7766	9,7755	20-05-22	34.497.070,66	3.291
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7010	9,7008	20-05-22	68.414.063,92	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9847	9,9845	20-05-22	1.996.907,77	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,4749	994,4549	20-05-22	27.758.484,06	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9732	9,9730	20-05-22	11.128,01	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8113	19,6927	19-05-22	25.960.205,81	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4673	10,4703	20-05-22	597.794.628,53	20.576
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6524	9,6552	20-05-22	779.369,25	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9218	10,9249	20-05-22	74.920.539,38	1.646
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9562	8,9587	20-05-22	1.487.019,97	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6962	10,6992	20-05-22	290.261.777,28	24.721
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9498	8,9523	20-05-22	3.945.223,26	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2265	10,2725	20-05-22	5.175.872,34	403
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1437	9,1848	20-05-22	1.799.497,20	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0248	19,1099	20-05-22	9.168.215,93	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8341	17,9136	20-05-22	14.665.088,04	1.837
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9188	17,9987	20-05-22	742.621,32	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0554	10,1289	20-05-22	4.469.298,07	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6208	8,6837	20-05-22	9.622.713,81	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1448	8,2041	20-05-22	10.196.926,02	1.155
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	19-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9800	9,9789	20-05-22	61.135.317,39	551
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,5246	2.572,2382	20-05-22	41.458.414,36	4.222
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9280	10,9219	20-05-22	9.483.449,78	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4590	8,4543	20-05-22	3.083.922,97	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6821	14,6737	20-05-22	11.807.802,61	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9035	10,8973	20-05-22	721.141,69	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9818	13,9737	20-05-22	9.322.345,23	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8486	10,8423	20-05-22	709.759,84	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6119	9,6658	20-05-22	4.882.075,02	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8341	7,8780	20-05-22	2.406.663,09	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1077	9,1585	20-05-22	35.388.521,48	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4283	7,4697	20-05-22	1.288.294,73	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8284	8,8776	20-05-22	1.142.053,19	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2040	7,2442	20-05-22	542.917,48	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8863	10,8877	20-05-22	34.238.572,07	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2666	9,2677	20-05-22	3.446.270,35	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4329	31,4365	20-05-22	98.144.180,99	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0745	21,0769	20-05-22	1.985.138,20	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6108	30,6141	20-05-22	57.638.540,13	3.405
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0545	21,0568	20-05-22	1.539.714,15	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5637	8,6183	20-05-22	5.957.611,75	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2613	8,3138	20-05-22	8.779.701,42	1.167
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6956	8,7512	20-05-22	6.291.732,19	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	86,5276	85,9697	20-05-22	1.021.060,59	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,1820	87,6149	20-05-22	770.477,51	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,9553	53,8480	20-05-22	96.393,85	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,5852	56,4737	20-05-22	1.086.810,57	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	574,0307	577,0721	20-05-22	26.847.553,39	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4080	61,8931	20-05-22	40.624.395,04	83
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2575	75,6879	20-05-22	297.616.470,64	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,9695	67,1312	20-05-22	14.835.120,48	707

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 GESTION							
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	20-05-22	16.896.799,68	614
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.	128,8381	128,7757	20-05-22	1.589.701,65	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5267	176,4749	20-05-22	598.373,45	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0338	122,0288	20-05-22	1.982.156,82	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4252	102,4210	20-05-22	441.579,03	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,6553	185,1502	20-05-22	26.185.240,64	1.242
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.	424,1305	427,1638	20-05-22	13.495.523,42	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,2079	134,7476	20-05-22	26.998.204,11	198
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3136	121,5111	19-05-22	161.533.938,20	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5841	145,5905	20-05-22	20.943.501,69	579
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,9311	141,9356	20-05-22	397.011,00	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,3491	146,3558	20-05-22	107.737.236,53	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,7419	107,8017	20-05-22	8.014.237,29	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2508	135,1866	20-05-22	1.149.923.771,41	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0273	134,9630	20-05-22	133.957.229,00	877
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,6500	109,1110	20-05-22	2.402.556,60	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3617	108,8212	20-05-22	11.824.614,73	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,9632	99,3816	20-05-22	508.835,82	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8788	110,3450	20-05-22	10.243.354,06	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1343	164,1281	20-05-22	194.795,84	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9084	103,9072	20-05-22	71.212.509,61	740
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4917	100,4896	20-05-22	1.821.000,25	67
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,8890	88,6548	20-05-22	51.397.657,83	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,5076	134,8762	20-05-22	3.220.189,21	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,0714	134,4383	20-05-22	166.196,45	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,7228	135,0921	20-05-22	90.754.495,25	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,9587	98,5260	19-05-22	32.771.220,64	814
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9407	102,4934	19-05-22	94.694.267,54	1.572
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7544	100,3155	19-05-22	5.863.069,09	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	273,2185	275,4418	20-05-22	22.793.534,04	873
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,4962	96,2900	19-05-22	37.118.840,15	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9843	99,7732	19-05-22	116.020.144,16	2.011
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6996	98,4903	19-05-22	1.505.861,98	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,8641	216,5302	20-05-22	14.247.478,32	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7774	104,8421	20-05-22	88.391.378,76	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4575	104,5217	20-05-22	32.474.274,44	932
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3398	99,4000	20-05-22	666.489,60	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,5851	106,6512	20-05-22	8.665.140,47	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2011	95,6571	20-05-22	19.229.247,81	846
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.	93,3421	93,7909	20-05-22	19.144.462,11	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.	28,1241	28,0425	19-05-22	12.852.855,63	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1371	96,7690	20-05-22	52.944,69	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,4707	187,9919	20-05-22	95.142.248,82	3.803
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,2896	182,2390	20-05-22	127.856.852,45	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,1063	182,0554	20-05-22	12.030.752,04	499
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2099	95,2829	20-05-22	272.260.227,68	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,1256	134,4733	20-05-22	77.280.031,47	798
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.	107,9394	107,0516	19-05-22	36.028.021,72	1.896
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7381	107,8449	19-05-22	11.065.319,18	14

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MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,0333	121,0555	20-05-22	95.439,34	12
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.	123,9982	124,0227	20-05-22	1.493.738,44	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9491	124,9740	20-05-22	33.160.695,01	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5725	103,5131	20-05-22	66.561.219,19	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5207	34,5152	20-05-22	325.461.162,88	2.892
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2549	32,2495	20-05-22	67.387.563,32	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,4347	208,3060	20-05-22	14.998.105,30	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,4776	383,8400	20-05-22	34.265.601,47	1.083
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.	384,6214	388,0273	20-05-22	31.374.965,73	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6614	34,6560	20-05-22	1.107.587.785,08	4.392
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7660	129,7372	20-05-22	57.405.108,64	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,0140	78,9809	20-05-22	112.326.221,55	3.742
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3646	15,4988	20-05-22	15.908.705,40	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9324	13,8247	19-05-22	3.909.783,30	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1656	15,0487	19-05-22	3.039.453,24	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3450	15,2268	19-05-22	7.613.442,14	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	8,3411	8,3384	19-05-22	156.737,90	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7395	9,7317	19-05-22	4.444.255,07	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,5342	112,7865	18-05-22	16.790.716,23	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6414	111,8978	18-05-22	53.617.503,66	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8814	123,4217	18-05-22	61.629.653,65	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,4639	113,8885	18-05-22	322.802.047,06	1.027
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1009	105,8310	18-05-22	165.981.259,34	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4177	1,4314	20-05-22	15.049.989,92	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4322	1,4460	20-05-22	25.764.744,21	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1203	21,1198	22-05-22	62.937.198,99	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2013	13,2008	22-05-22	49.452.896,87	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5917	10,6538	20-05-22	12.725.387,84	447
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1338	12,1392	20-05-22	4.624.006,35	194
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,4978	18,4968	20-05-22	21.846.673,54	543
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3037	18,3025	20-05-22	3.483.607,12	179
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6608	14,7254	20-05-22	14.232.344,43	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4282	5,4321	19-05-22	1.840.109,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4280	5,4319	19-05-22	979.563,22	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	9,8572	9,8660	20-05-22	1.057.425,73	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5604	9,5895	20-05-22	7.615.885,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6548	9,6841	20-05-22	516.125,39	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8956	9,8967	20-05-22	10.477.426,82	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,6154	278,2174	20-05-22	6.484.324,58	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4416	11,4575	20-05-22	6.697.609,77	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9861	9,0119	20-05-22	6.992.811,88	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	8,8493	8,8119	19-05-22	3.815.845,31	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,4058	25,7107	20-05-22	28.975.696,90	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,9399	25,2391	20-05-22	38.177.402,15	942

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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1244	1,1223	19-05-22	3.576.433,64	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6809	12,6851	20-05-22	779.811.629,51	52.421
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,7283	11,8262	20-05-22	15.939.641,66	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4779	10,5042	20-05-22	4.506.094,50	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	11,2181	11,1562	19-05-22	2.877.344,35	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,0476	27,1876	20-05-22	14.948.072,47	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6455	12,6383	20-05-22	6.584.959,83	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1834	12,1760	20-05-22	3.217.520,32	133
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8401	69,8474	20-05-22	14.390.389,48	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8205	8,8586	20-05-22	1.344.358,55	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7904	8,8282	20-05-22	2.194.315,97	298
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,2790	15,1729	20-05-22	33.543.332,91	5.041
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8087	11,9691	20-05-22	3.496.015,04	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6304	11,7882	20-05-22	16.283.206,57	2.518
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5244	7,5971	20-05-22	1.155.798,16	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4358	12,4402	19-05-22	2.661.190,67	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	15,3078	15,3782	20-05-22	47.139.316,52	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5602	15,6320	20-05-22	5.503.679,24	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3133	7,3273	20-05-22	1.001.634,26	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4468	7,4610	20-05-22	18.470.357,80	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3344	7,3483	20-05-22	30.510.796,54	1.866
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4195	35,6875	20-05-22	3.858.094,43	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7329	34,9951	20-05-22	52.137.400,15	3.885
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9907	10,0072	20-05-22	1.652.631,89	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8473	9,8634	20-05-22	1.354.048,96	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	9,7851	9,7886	20-05-22	102.433.607,53	1.213
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7209	86,7210	20-05-22	4.279.064,67	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0947	11,1683	20-05-22	3.224.493,56	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,9473	31,4288	20-05-22	6.404.025,58	1.253
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,6758	28,1061	20-05-22	30.639,47	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5081	7,5806	20-05-22	2.137.871,09	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8266	8,8629	20-05-22	1.928.200,83	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7497	8,7855	20-05-22	9.023.878,13	1.648
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7985	3,7792	19-05-22	558.752,43	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1783	11,1421	19-05-22	10.966.790,97	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0343	10,9883	19-05-22	13.637.482,46	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7747	9,6857	19-05-22	4.348.353,33	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3879	9,8366	19-05-22	17.331.470,86	2.412
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5406	9,4879	19-05-22	3.667.705,30	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3634	8,3638	19-05-22	5.057.685,65	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9708	10,8875	19-05-22	1.540.308,08	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1614	14,2234	20-05-22	86.888.555,76	4.045
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2678	15,2741	20-05-22	7.518.473,77	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3700	15,3764	20-05-22	25.275.765,03	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0507	15,0568	20-05-22	203.424.930,65	8.048
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4641	11,4646	20-05-22	301.058.128,79	7.200
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1154	14,1136	20-05-22	2.028.056,74	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5418	14,5885	20-05-22	8.243.831,57	984
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8736	10,8766	20-05-22	135.561.008,31	5.370
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0202	11,0234	20-05-22	39.850.294,65	1.603
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8753	11,9759	20-05-22	5.132.607,49	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6482	11,7467	20-05-22	6.995.172,28	1.055
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9457	8,9469	20-05-22	652.420,03	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	20,2690	20,3941	20-05-22	104.038.166,85	6.078
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0381	14,0335	20-05-22	205.425.773,61	7.904
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2695	14,2650	20-05-22	55.636.916,95	2.142
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3245	14,3200	20-05-22	30.680.562,11	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6835	20,8650	20-05-22	12.286.487,03	1.060
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7531	9,7568	20-05-22	292.706,12	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8120	9,8522	20-05-22	123.908,13	5
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7762	9,8160	20-05-22	512.196,76	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6202	15,8303	20-05-22	11.491.913,25	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5152	17,6017	20-05-22	13.339.363,23	1.205

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TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4301	17,5159	20-05-22	38.838.687,02	5.289
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3070	21,3296	20-05-22	120.720.680,62	9.863
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2741	8,2856	20-05-22	16.770.672,19	1.814
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2602	8,2717	20-05-22	34.119.137,36	4.680
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6354	17,7224	20-05-22	19.872.108,38	2.927
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,7070	112,5438	20-05-22	3.030.584,30	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,4871	113,3331	20-05-22	2.642.747,66	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.	107,6702	107,7321	20-05-22	4.828.788,45	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5326	109,5970	20-05-22	28.322.828,58	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1037	109,1671	20-05-22	461.005,28	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2349	106,2953	20-05-22	13.338.520,01	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,5118	110,3336	20-05-22	2.028.735,42	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,4550	114,3072	20-05-22	44.460,65	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,3893	115,2512	20-05-22	1.468.019,98	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,9807	114,8387	20-05-22	421.479,53	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3181	104,3765	20-05-22	7.629.959,35	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,3961	109,4578	20-05-22	1.001.093,10	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4905	109,5550	20-05-22	972.087,79	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,6116	1.669,3189	20-05-22	8.536.834,71	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,6483	1.707,3629	20-05-22	436.469,52	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3068	10,3077	20-05-22	53.744.255,57	2.790
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8910	10,8921	20-05-22	6.636.057,28	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7553	10,7564	20-05-22	60.465.150,60	337
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9526	10,9538	20-05-22	9.658.542,24	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6838	10,6848	20-05-22	1.198.031,54	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,0770	20-05-22	567.700.736,75	27.036
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8217	11,8260	20-05-22	17.765.860,98	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6458	11,6500	20-05-22	450.224.927,17	2.671
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8604	11,8648	20-05-22	41.626.703,66	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5657	11,5698	20-05-22	27.950.429,92	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9553	9,9733	20-05-22	145.388.265,34	7.565
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,7025	20-05-22	513.286,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5052	10,5244	20-05-22	93.826.298,31	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4592	20-05-22	8.420.790,74	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.	10,6169	10,6437	20-05-22	46.644.480,85	3.246
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2048	11,2334	20-05-22	20.571.114,47	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1402	11,1685	20-05-22	2.242.777,75	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7786	10,7784	20-05-22	15.640.390,04	199
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3135	9,3176	20-05-22	53.002.245,26	3.226
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4283	9,4326	20-05-22	2.662.022,86	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4273	9,4316	20-05-22	28.401.916,71	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4727	9,4771	20-05-22	7.307.426,06	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3621	9,3663	20-05-22	3.929.806,04	133
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.	18,5594	18,5048	20-05-22	5.033.083,80	335
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0110	15,0895	20-05-22	3.088.320,21	525
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9674	16,0514	20-05-22	30.858.430,74	9.141
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7561	15,8388	20-05-22	1.432.063,75	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.	15,6458	15,7278	20-05-22	430.320,03	14

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 CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7698	18,7147	20-05-22	3.029.076,25	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0735	19,0176	20-05-22	1.577.942,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8802	18,8248	20-05-22	110.392,58	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7590	20-05-22	20.153.593,27	1.327
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1974	10,1795	20-05-22	14.880.529,21	6.086
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,1152	20-05-22	8.062.024,58	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.	10,0872	10,0693	20-05-22	203.808,33	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7057	9,7055	20-05-22	16.281.890,28	655
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,7835	20-05-22	265.052.227,27	10.195
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7445	20-05-22	27.670.427,21	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7446	9,7444	20-05-22	81.091.204,87	369
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7642	9,7640	20-05-22	88.876.590,22	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7250	20-05-22	7.550.060,02	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,5014	20-05-22	8.629.553,67	412
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7105	10,6921	20-05-22	88.546.665,29	10.231
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5638	10,5455	20-05-22	4.984.947,56	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5714	10,5531	20-05-22	12.060.601,39	57
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6375	10,6192	20-05-22	989.859,88	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,5299	20-05-22	1.617.375,51	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9438	13,9964	20-05-22	6.131.111,67	481
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,4681	14,5228	20-05-22	3.202.012,47	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.	14,4927	14,5474	20-05-22	172.616,42	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0951	10,1063	20-05-22	111.426.950,73	6.525
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2294	10,2410	20-05-22	3.875.463,47	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,2417	20-05-22	44.654.377,46	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.	10,1528	10,1643	20-05-22	8.292.795,18	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6716	16,7561	20-05-22	4.610.747,21	521
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4616	17,5505	20-05-22	18.136.219,36	9.100
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.	17,2756	17,3634	20-05-22	2.235.672,51	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6512	17,7411	20-05-22	921.521,06	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2569	17,3445	20-05-22	330.516,99	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4174	12,2556	19-05-22	188.615.206,70	13.045
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6595	12,4948	19-05-22	4.816.440,55	6.557
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5684	12,4048	19-05-22	3.410.209,77	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5683	12,4047	19-05-22	96.601.952,03	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6445	12,4801	19-05-22	938.659,77	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4927	12,3300	19-05-22	24.586.158,31	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1014	13,1911	20-05-22	3.093.588,52	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5639	12,6497	20-05-22	19.563.274,68	1.336
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3138	13,4052	20-05-22	8.762.917,44	6.232
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0624	13,1519	20-05-22	21.847.650,79	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5359	13,6289	20-05-22	2.112.404,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3114	13,4026	20-05-22	1.093.916,61	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3242	8,4007	20-05-22	33.371.559,95	3.061
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7753	8,8561	20-05-22	49.967,90	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,6187	8,6980	20-05-22	14.900.015,87	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8919	8,9738	20-05-22	3.218.235,57	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5621	8,6408	20-05-22	941.399,64	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1555	17,2779	20-05-22	41.112.984,76	2.880
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2924	18,4235	20-05-22	30.571.316,46	9.075
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1603	18,2901	20-05-22	372.985,03	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7715	17,8985	20-05-22	20.321.625,36	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.	17,8984	18,0262	20-05-22	2.187.574,34	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5623	22,6546	20-05-22	122.755.454,24	6.962

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1869	24,2868	20-05-22	225.772.652,21	9.358
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9734	24,0719	20-05-22	1.324.524,78	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5375	23,6342	20-05-22	59.227.918,17	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4481	24,5489	20-05-22	11.433.179,62	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5512	23,6478	20-05-22	8.755.235,09	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8079	18,8181	20-05-22	48.908.649,31	3.413
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4919	19,5029	20-05-22	149.003.461,16	10.279
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5114	19,5222	20-05-22	1.852.572,82	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2757	19,2863	20-05-22	25.166.755,85	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.	19,3121	19,3227	20-05-22	3.905.901,04	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2697	15,3542	20-05-22	39.774.095,77	4.338
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1021	16,1917	20-05-22	90.805.833,22	9.258
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0190	16,1079	20-05-22	485.020,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8033	15,8911	20-05-22	12.663.721,00	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,3060	16,3967	20-05-22	1.238.895,77	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,7672	15,8547	20-05-22	590.066,92	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7854	10,8680	20-05-22	46.419.662,35	3.711
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4994	11,5879	20-05-22	179.091.430,93	9.347
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4028	11,4904	20-05-22	1.023.146,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1712	11,2570	20-05-22	15.010.094,12	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,2531	11,3394	20-05-22	2.472.302,39	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.	8,1004	8,0990	20-05-22	27.723.549,85	3.091
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2225	10,2195	20-05-22	118.645.448,23	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9328	8,9369	20-05-22	117.545.769,72	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7033	12,7042	20-05-22	241.243.694,50	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5619	20-05-22	197.359.976,06	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2718	10,2680	20-05-22	299.107.803,88	8.661
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2406	20-05-22	192.178.744,39	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8730	10,8409	20-05-22	156.489.838,25	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,1169	20-05-22	74.584.520,62	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7995	9,7963	20-05-22	145.497.677,27	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5904	12,5919	20-05-22	108.112.252,00	4.967
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4128	11,4082	20-05-22	246.537.983,40	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,5366	20-05-22	181.965.890,75	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5466	9,5346	20-05-22	83.057.170,43	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2676	20-05-22	16.206.380,60	410
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.	10,3427	10,3515	20-05-22	1.843.101,83	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3427	10,3515	20-05-22	54.133.442,73	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3850	10,3939	20-05-22	5.907.121,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3006	10,3093	20-05-22	1.314.341,61	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1075	9,1085	20-05-22	309.077.378,23	18.703
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2750	9,2760	20-05-22	589.514.585,43	9.286
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1844	9,1854	20-05-22	8.639.196,78	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1851	9,1861	20-05-22	173.228.221,65	1.007
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3099	9,3109	20-05-22	34.293.001,70	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1459	9,1468	20-05-22	20.098.213,52	672
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.267,7944	1.268,2439	20-05-22	15.183.102,06	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1145	1.335,6301	20-05-22	2.599.451,30	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,2958	1.322,7973	20-05-22	5.654.226,53	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,2456	1.322,7471	20-05-22	59.760.918,33	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7047	1.332,2152	20-05-22	15.024.023,55	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,7353	1.289,2047	20-05-22	2.067.853,66	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9456	2,8785	09-05-22	14.396.593,33	518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
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.	9,7863	9,8037	20-05-22	127.456.834,09	4.290
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9415	9,9592	20-05-22	6.046.151,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9420	9,9598	20-05-22	167.981.433,12	1.007
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0296	10,0476	20-05-22	5.951.329,71	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8728	20-05-22	3.415.023,02	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,1645	20-05-22	20.271.044,31	803
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,3228	20-05-22	474.198,74	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,3228	20-05-22	27.823.324,73	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3894	20-05-22	919.822,40	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1912	10,2175	20-05-22	946.294,17	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1860	9,1859	20-05-22	110.867.258,58	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1715	9,1713	20-05-22	39.054.801,79	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1471	9,1469	20-05-22	473.119.423,65	24.198
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2686	20-05-22	7.328.779,98	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2448	9,2446	20-05-22	596.677.553,80	10.255
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1860	9,1858	20-05-22	555.935.719,99	2.702
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2281	9,2279	20-05-22	302.687.444,15	181
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,3309	20-05-22	96.536.020,20	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4338	10,4212	20-05-22	24.128.225,08	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8385	22,7700	19-05-22	70.337.343,49	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2035	11,1330	19-05-22	9.137.728,80	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7537	29,9609	20-05-22	113.762.327,03	486
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,8971	29,0981	20-05-22	854,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,9268	27,1132	20-05-22	1.850.535,85	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4986	29,7037	20-05-22	2.144.527,44	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0954	15,1573	20-05-22	167.375.186,64	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5377	15,6008	20-05-22	14.857,06	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0184	15,0800	20-05-22	5.798.651,05	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8712	14,9321	20-05-22	122.889,18	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9293	13,9859	20-05-22	2.263.699,01	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,4259	20-05-22	23.072.284,72	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.	9,7772	9,8095	20-05-22	714.419,43	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,9588	20-05-22	83.080,71	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2581	10,2923	20-05-22	1.243.085,56	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1722	10,2061	20-05-22	2.535,89	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4690	16,5098	20-05-22	44.003.318,71	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6611	14,6969	20-05-22	1.802.702,68	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2518	17,2944	20-05-22	454.589,00	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3273	10,3734	20-05-22	2.858.835,48	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1691	20-05-22	1.016.914,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1947	10,2398	20-05-22	106.627,62	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,3024	20-05-22	5.660,12	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3506	10,3966	20-05-22	14.254,34	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,2667	20-05-22	10,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9707	12,0537	20-05-22	6.849.156,00	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7574	11,8389	20-05-22	63.511.839,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	11,2633	20-05-22	631.380,33	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9708	12,0534	20-05-22	8.663,73	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8405	11,9226	20-05-22	579.867,72	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6380	11,7186	20-05-22	914,23	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6264	18,6180	20-05-22	206.553.218,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2183	17,2103	20-05-22	2.452.726,72	100
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9634	18,9548	20-05-22	238.725,09	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3014	14,2966	20-05-22	209.107.888,42	19
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6695	13,6648	20-05-22	10.474.415,79	361

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3738	14,3689	20-05-22	6.924.802,23	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3746	13,3691	20-05-22	7.819.386,71	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6814	12,6760	20-05-22	978.881,30	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2236	13,2182	20-05-22	487.320,97	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3732	19,1530	19-05-22	3.465.299,96	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4240	20,1922	19-05-22	1.932.233,61	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1801	9,1676	19-05-22	78.073.082,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7490	8,7370	19-05-22	533.390,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0706	9,0581	19-05-22	1.883.851,29	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4714	14,4665	20-05-22	356.774,88	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,2934	19-05-22	10.459.157,07	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2244	11,1407	19-05-22	894.547,18	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,6909	19-05-22	14.695.630,52	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6217	10,5720	19-05-22	5.631.398,74	364
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8620	9,8346	19-05-22	45.443.530,51	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7581	9,7309	19-05-22	12.875.418,09	603
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4671	91,4083	19-05-22	1.336.950.273,29	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3182	107,3613	18-05-22	8.536.671,07	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5667	105,6418	18-05-22	85.480.092,56	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.	121,5871	121,5845	18-05-22	86.229.510,90	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6215	159,6193	18-05-22	157.493.046,67	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	18-05-22	74.172.436,46	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7411	117,7518	18-05-22	130.595.159,72	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0479	123,0453	18-05-22	86.612.810,79	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6835	101,7092	18-05-22	278.597.908,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0235	135,0494	18-05-22	32.451.208,45	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	8,6327	8,6138	18-05-22	8.759.947,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1216	98,8909	18-05-22	42.701.250,43	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1890	15,1560	18-05-22	60.924.018,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6899	44,2947	18-05-22	87.425.637,42	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.	4,5232	4,5012	19-05-22	4.913.571,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4127	4,3741	19-05-22	3.067.220,34	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3648	4,3115	19-05-22	2.939.760,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3288	4,2702	19-05-22	2.818.870,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3294	4,2672	19-05-22	2.896.528,50	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1758	19-05-22	31.291.707,60	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6857	99,4905	19-05-22	612.405.254,80	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,4721	104,0091	19-05-22	203.925.505,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4272	104,9608	19-05-22	5.195.661,38	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5278	100,3316	19-05-22	67.152.956,04	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0812	103,6192	19-05-22	462.099.232,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,6346	23,7739	19-05-22	113.165,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3490	22,4797	19-05-22	27.871.999,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9941	18,8800	19-05-22	95.740.809,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3565	21,2284	19-05-22	230.402.863,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0172	20,8915	19-05-22	184.620.601,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,4906	25,3383	19-05-22	99,81	100

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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*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8057	24,6580	19-05-22	400.220.790,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8677	19,7486	19-05-22	12.105.454,84	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1107	4,0655	19-05-22	389.614.526,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6026	4,5522	19-05-22	1.594.108,07	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.	109,4022	109,0745	18-05-22	21.503.575,55	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,4386	66,6844	19-05-22	43.055.545,56	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3663	71,5600	19-05-22	3.537.977,63	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.	94,8122	94,8220	18-05-22	377.872.597,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,6881	97,6639	18-05-22	4.491.117.632,79	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7937	119,7885	19-05-22	573.313,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2980	105,2908	19-05-22	66.131.145,71	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6824	116,6770	19-05-22	123.515.603,72	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4296	109,4230	19-05-22	23.078.718,89	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9795	112,9734	19-05-22	11.580.242,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7996	9,6662	19-05-22	71.239.718,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2511	10,1117	19-05-22	368.284.474,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9627	8,8408	19-05-22	38.438.077,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5244	11,3680	19-05-22	203.145.189,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4769	97,4190	19-05-22	222.333.639,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9184	97,8606	19-05-22	26.230.794,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6957	97,6380	19-05-22	114.992.073,78	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,3955	102,9806	19-05-22	20.298.659,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,7059	105,2849	19-05-22	1.885.307,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5606	96,5563	19-05-22	2.427.962,49	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0075	96,0023	19-05-22	165.742.235,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4110	102,3671	18-05-22	173.657.707,31	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-05-22	40.015.100,55	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7596	91,6599	18-05-22	597.699.796,45	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3522	91,0662	18-05-22	194.685.642,20	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	18-05-22	322.668,43	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-05-22	313.067,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8954	103,9243	18-05-22	174.421.008,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9927	113,0241	18-05-22	51.076.708,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6642	105,6936	18-05-22	4.050.174.440,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,0026	215,7541	18-05-22	119.155.422,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,3016	222,0168	18-05-22	622.678.025,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,3118	141,0663	18-05-22	88.347.487,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,5533	143,3039	18-05-22	9.102.676.376,49	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4762	9,4531	19-05-22	5.186.279,84	100

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FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5982	9,5750	19-05-22	403.953.139,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7192	9,6958	19-05-22	2.004.066,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,8551	97,7622	19-05-22	33.449.767,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,8825	98,8226	19-05-22	177.257.194,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,2960	100,2818	19-05-22	108.309.986,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,6962	93,7190	18-05-22	286.216.393,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,6714	92,7062	18-05-22	146.468.835,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,9347	90,9666	18-05-22	294.789.538,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	99,9999	18-05-22	150.821.496,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,4241	91,4587	18-05-22	368.619.825,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,0295	180,6730	19-05-22	5.716.082,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,4564	106,5673	19-05-22	20.474.068,63	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,4071	98,5826	19-05-22	11.630.053,49	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3119	106,4243	19-05-22	250.402.387,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,4256	97,6089	19-05-22	13.966.155,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,5865	198,9974	19-05-22	241.601.648,36	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,2154	185,7931	19-05-22	36.326.396,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,7904	199,1975	19-05-22	1.074.958,26	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,0433	126,9516	19-05-22	174.173.586,98	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,5005	521,2784	10-05-22	692.496,85	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	314,6280	312,0008	18-05-22	67.530.484,72	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9680	9,9376	18-05-22	1.028.468.096,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,5189	120,3080	18-05-22	38.634.555,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,7047	92,5606	18-05-22	78.608.204,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3073	113,7236	18-05-22	369.788.431,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6836	112,9127	19-05-22	127.619.968,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,8278	100,7704	18-05-22	1.494.518.235,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,0614	93,0325	19-05-22	19.392.279,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2625	101,0526	19-05-22	66.272.135,44	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,2861	92,2188	18-05-22	162.147.826,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6746	114,7020	18-05-22	263.410.127,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9655	86,9339	19-05-22	198.710.931,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7256	92,6931	19-05-22	546.488.719,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3833	87,3510	19-05-22	104.283.308,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3956	93,3630	19-05-22	1.093.752.957,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3858	82,3549	19-05-22	167.116.418,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0702	100,8642	19-05-22	6.557.143,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	902,5186	903,4526	19-05-22	161.537.992,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1807	7,1777	19-05-22	704.871.272,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0042	7,0013	19-05-22	1.293.780.919,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0194	7,0165	19-05-22	315.059.253,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1951	7,1921	19-05-22	304.055.124,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,4257	951,4172	19-05-22	194.311.543,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,3995	1.014,4622	19-05-22	37.113.662,17	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.	1.102,2796	1.103,4621	19-05-22	404.875.237,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,9751	99,7698	19-05-22	86.559.810,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3849	98,3515	19-05-22	221.983.975,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,3123	1.037,4062	19-05-22	11.649.629,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,9290	185,4931	19-05-22	15.126.875,18	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0930	97,0665	19-05-22	144.064.691,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3575	102,3331	19-05-22	883.046.223,12	100

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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*
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4594	98,4338	19-05-22	5.369.680,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.096,0089	1.097,1837	19-05-22	97.068,21	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,2996	92,6087	19-05-22	738.365.494,89	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,4219	92,9983	19-05-22	34.330.729,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,3029	1.066,4142	19-05-22	3.792.925,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,9036	135,6464	19-05-22	7.586.518,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,9222	134,6639	19-05-22	1.988.319,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,5322	129,2829	19-05-22	402.406.540,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,2808	131,0295	19-05-22	19.105.365,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,3183	950,8785	19-05-22	49.052.055,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,4054	995,7820	19-05-22	52.532.680,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9186	98,8859	19-05-22	137.074.703,92	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,2614	103,9498	19-05-22	225.401.205,03	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,4027	104,5140	18-05-22	420.909.676,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,8979	298,1204	18-05-22	34.132.546,40	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5089	39,9555	18-05-22	17.054.227,04	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,5082	236,2443	19-05-22	317.572.610,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,5100	262,2291	19-05-22	10.560.614,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,0390	133,4299	19-05-22	141.136.324,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,3009	143,6517	19-05-22	836.022,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0865	98,8917	19-05-22	973.934.402,95	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3432	92,2849	19-05-22	229.284.007,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5873	113,5567	19-05-22	180.342.842,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,4694	118,3985	19-05-22	6.790.044,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,8910	113,8584	19-05-22	89.097.981,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,9389	113,9067	19-05-22	6.788.595,73	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0136	92,0127	19-05-22	8.751.500,37	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,0661	91,0642	19-05-22	98.957.394,40	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	9,4183	9,4137	19-05-22	1.194.112.316,46	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6312	9,6265	19-05-22	205.086.867,61	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5851	9,5804	19-05-22	274.213.488,77	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9920	98,9417	18-05-22	9.666.634,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9696	98,9179	18-05-22	98.917,98	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9805	98,9295	18-05-22	98.929,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5610	98,3696	18-05-22	7.598.700,98	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5351	98,3421	18-05-22	2.150.521,05	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5480	98,3558	18-05-22	98.355,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,9161	96,4986	18-05-22	6.918.519,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,8855	96,4662	18-05-22	96.466,28	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,9004	96,4820	18-05-22	12.090.525,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,1582	99,1969	18-05-22	11.119.746,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1391	99,1766	18-05-22	99.176,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,1500	99,1882	18-05-22	99.188,22	100

SANTANDER PRIVATE BANKING GESTION

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4818	18,3560	19-05-22	6.875.130,36	100
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	9,3307	9,3391	20-05-22	27.993.973,67	609
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.687,5535	2.695,1238	20-05-22	87.649.688,88	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.715,4841	2.723,1517	20-05-22	8.696.600,35	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0599	13,1462	20-05-22	68.116.125,37	1.002
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8106	10,7947	20-05-22	9.238.826,28	228
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6962	9,6400	19-05-22	23.603.559,64	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0939	9,0322	19-05-22	14.985.707,14	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0712	10,0489	19-05-22	506.469,46	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1094	10,0871	19-05-22	126.376,86	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4233	12,4577	20-05-22	16.997.508,77	643
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.	10,3980	10,3590	19-05-22	12.961.769,86	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.	10,5892	10,6735	20-05-22	4.321.194,12	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6892	8,7234	20-05-22	11.039.834,36	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9135	9,9213	20-05-22	149.908,01	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9300	9,9276	20-05-22	148.913,30	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4244	9,3462	19-05-22	5.863.688,22	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3590	9,2390	19-05-22	227.231,73	1.721
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6252	6,6498	20-05-22	3.142.323,44	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8878	6,8339	19-05-22	44.751,21	656
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9482	6,9333	19-05-22	12.005.832,43	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3191	10,1162	19-05-22	7.736.140,72	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3641	13,3136	19-05-22	6.986.436,24	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1489	87,6677	19-05-22	12.931.725,13	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9547	12,0396	20-05-22	8.191.758,24	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,5487	1.212,7327	20-05-22	855.302.753,40	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,4181	1.174,8606	19-05-22	97.015.299,05	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1441	9,1114	19-05-22	68.887.841,53	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.206,9201	1.202,9131	19-05-22	391.073.236,09	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3718	10,3754	20-05-22	1.303.633.201,22	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7314	9,8007	20-05-22	23.218.741,58	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9148	9,9872	20-05-22	20.197.259,98	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2647	14,0876	19-05-22	76.912.737,11	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.846,8554	1.847,2198	20-05-22	70.420.881,28	2.617
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8952	12,7266	19-05-22	23.424.691,73	2.057
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7639	12,6894	19-05-22	46.381.350,02	4.404
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9186	101,9800	20-05-22	7.535.924,46	1.019
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5815	5,6225	20-05-22	3.826.101,65	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0816	9,0561	19-05-22	6.945.243,60	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	9,5248	9,5427	20-05-22	4.148.031,62	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	12,6636	12,7186	20-05-22	5.312.878,28	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.	100,1792	100,1852	20-05-22	8.377.420,88	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2160	96,2212	20-05-22	24.518.828,56	361
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1601	100,1661	20-05-22	13.230.576,49	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4411	9,4478	20-05-22	3.842.739,70	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3742	9,3917	20-05-22	9.312.729,20	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	828,6113	823,3080	19-05-22	207.842.313,40	2.501
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,7183	136,1260	20-05-22	2.283.516,92	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,9761	132,3815	20-05-22	1.710.166,14	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	8,8581	8,8150	19-05-22	22.444.207,28	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2280	6,1617	19-05-22	3.545.153,27	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7140	6,6738	19-05-22	50.934.691,49	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6945	15,7276	20-05-22	22.038.372,58	112
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0400	16,0741	20-05-22	2.367.235,95	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8968	6,8741	19-05-22	104.661.229,22	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1117	14,1077	19-05-22	29.171.425,04	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3226	5,3231	20-05-22	3.320.560,36	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2473	5,2477	20-05-22	183.124,16	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5097	6,4986	19-05-22	78.367.537,24	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1324	6,1358	20-05-22	25.189.095,30	236
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1950	6,1985	20-05-22	19.686.878,34	76
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9370	5,9355	20-05-22	12.555.668,35	111
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9590	14,0490	20-05-22	13.372.658,47	58
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4634	13,5499	20-05-22	2.171.839,48	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3859	32,3149	19-05-22	873.997,45	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2625	34,1875	19-05-22	2.037.865,00	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0639	6,0641	20-05-22	4.824.968,98	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1308	6,1309	20-05-22	7.900.917,17	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1868	6,1852	20-05-22	15.140.668,89	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9024	6,7995	19-05-22	46.847.420,38	2.999
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8883	5,9124	20-05-22	46.977.133,17	1.933
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1498	6,1389	19-05-22	108.104.321,57	4.531
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2723	13,2243	19-05-22	53.888.483,56	2.620
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3968	13,3486	19-05-22	61.682.204,42	15.043
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.220,5621	1.219,5023	19-05-22	6.811,55	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1605	7,1568	19-05-22	170.850.372,41	6.044
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1778	7,1742	19-05-22	78.544.561,21	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,8580	102,7013	19-05-22	89.404.761,24	3.598
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,6004	105,4410	19-05-22	81.268.747,85	15.044
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	343,3650	345,7019	20-05-22	38.599.281,33	2.617
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,3585	67,8384	19-05-22	7.288.572,41	2.053
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6739	67,1572	19-05-22	26.845.830,30	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2270	88,2208	19-05-22	122.286.597,66	4.260
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.214,3250	1.213,2545	19-05-22	72.249.096,28	3.337
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.216,9635	1.215,8907	19-05-22	428.686.618,90	18.543
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3982	6,3956	19-05-22	137.421.911,68	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1688	6,1941	20-05-22	1.066,31	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5212	11,5103	19-05-22	820.297.090,32	25.602
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1894	6,1788	19-05-22	41.105.545,44	17.084

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1585	6,1479	19-05-22	1.003,28	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0829	6,0714	19-05-22	25.910.525,66	1.033
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2119	5,1206	19-05-22	3.006.963,77	417
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2699	5,1777	19-05-22	4.348.121,48	2.053
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1429	65,6379	19-05-22	1.096.820.107,71	38.560
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2276	5,1393	19-05-22	4.887.941,39	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2708	5,1818	19-05-22	14.889.003,19	11.986
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7180	9,7141	19-05-22	66.722.440,37	2.663
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6572	6,6534	19-05-22	65.676.386,45	2.917
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5015	5,5097	20-05-22	70.653.478,02	3.057
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4494	5,4607	20-05-22	61.083.141,09	3.008
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,1431	350,5241	20-05-22	964,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8019	9,8025	20-05-22	22.792.854,33	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3059	12,4002	20-05-22	15.334.853,20	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1132	22,1961	20-05-22	135.428.583,32	2.723
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1601	11,2219	20-05-22	5.096.055,31	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	,9968	20-05-22	469.360,58	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	,9663	,9660	20-05-22	9.067.102,39	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9633	,9630	20-05-22	3.862.028,20	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3050	6,3643	20-05-22	2.072.752,43	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2814	6,3403	20-05-22	201.382,76	72
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2822	9,3890	20-05-22	11.927.755,95	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8471	8,9488	20-05-22	44.077,24	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6672	11,6514	19-05-22	108.839.495,46	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5733	9,5691	20-05-22	12.289.102,89	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,3049	306,3350	20-05-22	69.690.472,87	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1818	14,1649	20-05-22	53.857.926,60	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6841	14,5278	19-05-22	57.348.911,64	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.	118,0579	118,3210	20-05-22	11.788.333,13	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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					

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CL CD							
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	9,0594	9,0640	19-05-22	130.740.499,57	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	185,5545	188,5991	20-05-22	142.519.860,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0044	15,0113	20-05-22	27.417.584,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7202	12,7425	20-05-22	5.995.991,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1306	9,9886	29-04-22	299.658,25	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,9928	88,7599	20-05-22	53.633.297,52	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1957	117,3108	20-05-22	4.223.645,62	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4605	117,5762	20-05-22	385.690.960,38	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8512	109,8506	20-05-22	98.409.608,78	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	9,0588	9,0772	20-05-22	25.356.151,28	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	38.824,7847	38.823,0875	20-05-22	7.084.074,49	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	9,4295	9,5235	20-05-22	1.263.207,72	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,5855	9,6810	20-05-22	1.018.536,24	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7930	15,6072	19-05-22	6.137.118,86	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7872	16,5901	19-05-22	227.557,12	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9036	16,7050	19-05-22	5.369.681,15	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5675	16,3728	19-05-22	109.438.066,33	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0359	16,8358	19-05-22	10.794.517,73	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6599	16,4640	19-05-22	580.295,62	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	12,4302	12,4840	20-05-22	20.346.805,77	298
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.	7,8338	7,8330	19-05-22	203.202.693,22	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,7004	277,9489	20-05-22	39.482.614,42	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,5036	220,3959	20-05-22	37.166.122,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	629,2612	628,2612	19-05-22	18.512.075,86	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6970	10,7996	20-05-22	700.783,36	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6875	10,7901	20-05-22	14.566.944,17	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	11,1498	11,2015	20-05-22	14.371.064,67	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9210	10,9162	20-05-22	11.538.227,09	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	9,3747	9,0885	19-05-22	1.859.359,62	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0228	9,9961	19-05-22	1.020.745,43	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9100	9,7627	19-05-22	9.153.043,88	165
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8021	9,7229	19-05-22	3.453.620,27	185

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 /INFAL	ES0107696082	BANCO INVERSIS NET	9,6672	9,5894	19-05-22	5.574.293,34	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1841	8,1057	19-05-22	545.820,17	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2588	10,2280	19-05-22	540.952,99	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4770	16,5060	19-05-22	1.441.360,50	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0793	7,9401	19-05-22	10.758.171,41	54
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6322	8,6301	19-05-22	520.164,70	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,2416	22,5961	19-05-22	4.479.659,82	826
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4871	8,3916	19-05-22	6.065,17	14
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5058	8,4102	19-05-22	977.913,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5394	10,5570	20-05-22	32.050.765,46	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5064	10,5238	20-05-22	3.924.223,24	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0863	12,0506	19-05-22	32.976.222,84	1.182
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9605	13,9199	19-05-22	347.248,89	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0447	13,0065	19-05-22	1.626.923,80	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9021	141,0906	19-05-22	33.553.095,85	1.204
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,1779	146,3405	19-05-22	9.084.757,68	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9244	11,8406	19-05-22	26.186.995,92	1.723
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7258	13,6304	19-05-22	70.813,70	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,6179	19-05-22	3.228.691,66	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2758	6,2969	20-05-22	72.616.214,26	4.384
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6431	6,6656	20-05-22	126.209.013,50	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4364	6,4580	20-05-22	63.958.060,65	4.111
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4717	6,4937	20-05-22	222.092.706,31	3.751
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8011	5,7964	19-05-22	267.183.920,64	9.522
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3062	7,2220	19-05-22	15.123.464,60	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.	5,8252	5,8453	20-05-22	18.907.307,18	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8980	5,9184	20-05-22	23.397.749,17	466
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7672	5,7805	20-05-22	15.695.639,42	1.253
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6264	5,6394	20-05-22	49.001.544,11	3.061
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8124	5,8259	20-05-22	28.830.935,55	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6712	5,6843	20-05-22	102.068.568,61	2.020
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8366	5,8463	19-05-22	42.529.925,46	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9551	5,9650	19-05-22	9.189.911,08	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5477	16,4938	19-05-22	63.900.183,00	933
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.	9,2182	9,1777	19-05-22	14.735.397,42	1.671
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.	9,2327	9,1923	19-05-22	3.322.822,27	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2249	9,1845	19-05-22	759.460,72	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					