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	12.175,9558	12.176,6586	20-05-22	13.708.860,98	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9684	873,9346	20-05-22	675.797.760,94	21.358
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,0501	1.678,0117	23-05-22	62.392.088,45	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3703	1.338,3567	23-05-22	6.515.683,94	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	9,1917	9,2781	20-05-22	126.112.745,54	214
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6145	11,6574	20-05-22	104.102.857,46	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8326	12,9271	20-05-22	259.378.819,77	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2117	9,2603	20-05-22	29.909.521,44	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9085	14,9303	20-05-22	49.234.573,79	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1972	16,2521	20-05-22	640.612.308,26	20.487
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,3033	91,1518	20-05-22	110.702,12	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,9557	108,9715	20-05-22	1.035,23	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,5002	148,8839	20-05-22	43.484.057,87	2.026
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	112,8144	113,3386	20-05-22	235.806,67	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,8510	89,2650	20-05-22	892,65	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,1870	89,6001	20-05-22	26.970.759,13	1.301
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0676	6,1246	20-05-22	567.654,01	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9062	7,9803	20-05-22	18.793.833,61	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7905	5,8448	20-05-22	3.550.604,38	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5149	8,5949	20-05-22	251.844.760,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0107	6,0671	20-05-22	4.548.479,31	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1016	8,1314	20-05-22	15.437.734,95	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,0584	37,1939	20-05-22	88.810.656,78	8.547
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8471	7,8759	20-05-22	10.460.230,44	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,9909	42,1455	20-05-22	242.363.300,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9593	21,0325	20-05-22	48.344.601,30	3.060
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7453	8,7759	20-05-22	9.327.369,82	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.	111,7994	112,1932	20-05-22	62.838,89	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

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	84,0080	11-05-22	840,08	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,5866	216,9751	11-05-22	17.879.087,57	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	136,0734	133,8445	11-05-22	10.882.768,48	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2733	1,2783	20-05-22	30.475.794,23	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7461	17,4620	20-05-22	123.569.068,55	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0535	19,4852	20-05-22	358.067.067,35	3.757
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5569	14,4044	20-05-22	9.166.171,76	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4739	12,3427	20-05-22	29.617.029,82	240
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4400	13,0324	20-05-22	317.099,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1181	12,7198	20-05-22	39.499.605,41	374
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1665	10,9792	20-05-22	166.116.546,74	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4070	11,2161	20-05-22	2.206.061,92	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3378	17,9448	20-05-22	2.058.579,13	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8465	14,5284	20-05-22	4.015.773,00	88
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6644	11,6482	20-05-22	80.427.874,05	477
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4333	15,2016	20-05-22	903.036.224,86	4.668
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8055	12,7452	20-05-22	144.208.045,71	950
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.	10,3222	10,3459	20-05-22	41.658.485,05	287
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6640	10,6887	20-05-22	12.563.822,72	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6852	10,7101	20-05-22	15.194.167,43	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9565	9,9671	20-05-22	151.598.538,84	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2738	10,2849	20-05-22	4.577.160,05	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3592	10,3703	20-05-22	34.258.202,10	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5890	9,5867	20-05-22	7.796.006,09	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.	9,7829	9,7807	20-05-22	6.815.476,60	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4887	9,5222	23-05-22	285.668,02	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3097	24,4549	23-05-22	743.564.863,65	34.795
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1685	12,3156	20-05-22	68.398.468,58	3.069
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7544	11,8966	20-05-22	11.845.118,27	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6741	9,5136	19-05-22	3.433.664,23	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2840	9,2916	19-05-22	730.825,11	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0572	12,0960	20-05-22	5.763.860,83	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8395	11,8773	20-05-22	73.947.939,20	2.234
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	96,8093	97,6957	20-05-22	1.181.334,53	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,9154	98,7500	20-05-22	1.295.122,85	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.	11,7885	11,8273	20-05-22	380.580,88	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5416	9,5541	20-05-22	3.450.033,43	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4264	12,4676	20-05-22	2.272.952,88	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2810	11,3277	20-05-22	5.498.078,76	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4184	9,4499	20-05-22	2.650.891,95	34

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8573	9,8905	20-05-22	993.651,82	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4092	9,4135	20-05-22	46.367.375,02	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,5036	99,6200	20-05-22	30.619.326,81	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4880	6,4456	19-05-22	248.632.973,97	9.611
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5471	12,3237	19-05-22	2.111.961.482,52	98.812
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1104	13,1508	20-05-22	18.434.593,49	445
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3894	13,4308	20-05-22	1.364.960,89	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7561	13,7988	20-05-22	1.224.142,68	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2540	13,2950	20-05-22	2.688.741,24	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8673	17,9127	20-05-22	30.709.563,72	415
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2517	18,2984	20-05-22	10.133.835,86	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3715	18,4185	20-05-22	5.748.398,34	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6317	18,6793	20-05-22	207.019,76	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8522	10,8663	20-05-22	35.278.918,34	418
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,3327	20-05-22	1.166.676,46	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	11,1619	20-05-22	14.677.114,41	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,1004	20-05-22	12.338.152,51	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3008	13,3078	20-05-22	4.467.147,81	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6011	13,6084	20-05-22	24.137.567,45	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2251	12,2462	20-05-22	69.459.536,06	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6436	11,6513	20-05-22	6.525.511,19	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8787	11,8868	20-05-22	12.589.154,33	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.	6,8210	6,7948	19-05-22	14.904.271,88	2.614
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5015	13,2520	19-05-22	38.598.168,48	3.657
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8212	7,6637	19-05-22	9.585,65	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2215	11,9748	19-05-22	12.205.310,82	1.651
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2848	13,0169	19-05-22	4.519.657,81	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0146	15,6920	19-05-22	991.590,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4433	7,3288	19-05-22	1.819.867,11	1.113
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4776	9,3313	19-05-22	19.468.392,10	2.500
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7741	13,5618	19-05-22	8.198.180,77	132
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1329	16,8691	19-05-22	3.373,83	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4288	7,2919	19-05-22	1.522.024,27	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4936	14,2260	19-05-22	28.908.709,24	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7036	15,4140	19-05-22	5.385.380,69	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4281	8,2962	19-05-22	28.467.591,48	585
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2395	14,0160	19-05-22	96.687.437,25	8.553
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4370	15,1950	19-05-22	79.847.757,10	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5789	16,3193	19-05-22	11.860.959,54	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4150	7,3867	19-05-22	4.215.510,84	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5115	8,4791	19-05-22	4.396,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4172	21,1006	19-05-22	26.037.063,04	2.138
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1996	7,1723	19-05-22	1.048.121,99	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8676	9,8538	19-05-22	15.322.337,46	1.689
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5172	9,5037	19-05-22	87.299.118,47	4.256
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.	94,3103	93,9432	19-05-22	143.273.052,57	4.694
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,7145	103,0887	19-05-22	237.918,30	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4425	14,2178	19-05-22	29.719.667,01	2.668

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,1805	99,8251	19-05-22	1.078.179,32	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,9264	124,4817	19-05-22	873.494.605,84	38.640
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2490	100,4419	19-05-22	46.770,46	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8686	107,0067	19-05-22	93.705.411,76	5.182
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5836	99,3971	19-05-22	148.199,24	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,7404	112,3956	19-05-22	27.202.460,05	2.006
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8818	10,8559	19-05-22	4.128.307,82	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,6944	96,0070	19-05-22	772.284,63	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,5644	108,7837	19-05-22	14.904.399,44	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,9291	111,1232	19-05-22	698.600,72	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,9884	109,1955	19-05-22	8.503.302,62	240
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0576	17,6872	19-05-22	15.555.327,76	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,5455	116,9542	20-05-22	8.491.224,56	700
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8436	5,8254	19-05-22	1.417.489.537,46	259.341
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0826	6,0815	19-05-22	1.601.815.489,69	181.448
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5012	8,4486	19-05-22	526.353.103,08	15.086
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1061	8,0559	19-05-22	1.500.135,10	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8711	5,8630	19-05-22	2.241.886,59	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6040	5,5962	19-05-22	3.564.546,63	303
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7118	5,7040	19-05-22	950,67	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,2927	123,3060	19-05-22	8.449.811,26	1.738
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6273	6,6181	19-05-22	20.941.455,62	698
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8448	5,8442	19-05-22	1.920.883,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9357	5,9350	19-05-22	9.107.034,35	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9857	5,9851	19-05-22	122.108.228,14	1.236
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3968	6,3961	19-05-22	32.259.740,24	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5166	6,4956	19-05-22	123.975.138,15	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1251	6,1053	19-05-22	11.363.589,05	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6157	7,5238	19-05-22	94.936.038,73	2.258
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9954	10,8624	19-05-22	257.405.441,80	21.295
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8887	9,7692	19-05-22	291.758.993,26	4.243
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3621	10,2370	19-05-22	18.038.207,40	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.	14,8274	14,8130	19-05-22	605.053.774,39	9.034
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5509	14,4727	19-05-22	116.222.257,88	1.759
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,2519	99,9832	19-05-22	5.275.147,61	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,2785	127,9336	19-05-22	5.397.438.870,88	150.765
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9733	110,4380	19-05-22	6.045,28	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,3445	129,5400	19-05-22	141.806.637,37	7.041
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,7479	105,7483	19-05-22	1.599.840,28	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0288	120,8841	19-05-22	1.445.837.196,76	45.666
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,0115	118,1046	19-05-22	76.003.329,19	6.773
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4604	12,5945	20-05-22	63.162.628,55	5.456
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3559	6,4243	20-05-22	30.969.300,71	442
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4109	6,4800	20-05-22	3.711.509,30	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6475	10,6852	20-05-22	8.759.955,22	92
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6058	12,6277	20-05-22	9.307.354,08	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3016	14,3352	20-05-22	4.132.757,92	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7187	11,7685	20-05-22	12.034.391,96	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6143	10,6368	20-05-22	18.637.461,45	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4994	13,3153	19-05-22	24.847.145,05	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9769	8,0157	23-05-22	230.742.438,20	2.284
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8596	9,8455	20-05-22	985.952,46	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1283	10,2004	23-05-22	33.409,89	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2161	9,2823	23-05-22	270.304,73	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,4976	294,5808	20-05-22	5.643.082,78	1.049
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,9564	306,0529	20-05-22	17.473.768,32	4.478
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	1.044,3473	1.050,0251	20-05-22	17.691.385,35	1.557
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,8290	1.027,3337	20-05-22	116.817.368,85	7.332
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,1649	407,2919	20-05-22	29.977.890,05	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	417,1327	420,3775	20-05-22	21.491.641,68	5.008
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,0887	700,3795	20-05-22	321.624.211,81	13.097
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.057,9057	1.062,7294	20-05-22	68.645.338,68	4.043
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,6593	322,4448	20-05-22	713.501.564,80	32.191
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.850,6725	7.851,4843	20-05-22	14.385.763,21	814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.795,1880	7.796,1137	20-05-22	26.126.715,45	2.431
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,5332	294,8908	20-05-22	690.865.130,04	24.233
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,6203	344,5710	20-05-22	3.539.083,84	2.432
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8606	329,7146	20-05-22	155.974.746,63	9.218
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,1217	303,1126	20-05-22	18.041.105,23	1.553
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6775	298,6441	20-05-22	446.094.952,39	22.257
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3691	4,4060	20-05-22	4.426.331,83	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5793	10,4658	23-05-22	6.731.325,27	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	9,2333	9,2301	19-05-22	19.577,00	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4417	6,4410	22-05-22	454.257,54	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7300	9,7296	22-05-22	7.731.720,75	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6217	9,6214	22-05-22	8.843.137,93	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.	9,3875	9,3872	22-05-22	6.281.787,63	227
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5601	9,5599	22-05-22	6.813.257,64	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0988	9,0984	22-05-22	1.022.174,91	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2262	9,2258	22-05-22	954.494,78	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.	12,2194	12,3170	20-05-22	112.307.704,43	4.656
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3201	10,3744	20-05-22	556.052.982,61	15.038
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9126	11,9235	20-05-22	188.359.851,58	7.891
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1957	9,2282	20-05-22	2.360.479.849,97	58.511
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	10,6398	10,6970	20-05-22	99.342.639,90	14.148
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3334	8,4142	20-05-22	39.259.144,92	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0059	9,0935	20-05-22	28.160,28	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.	5,7836	5,8031	20-05-22	145.632,19	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7825	5,8020	20-05-22	704.355,76	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7825	5,8020	20-05-22	4.608.753,13	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7825	5,8020	20-05-22	5.285.036,32	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9073	6,9038	23-05-22	873.182.101,53	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.	7,0495	7,0463	23-05-22	6.448.917,97	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6201	9,5998	23-05-22	117.025.386,72	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.	9,9228	9,9024	23-05-22	10.237.814,21	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0428	8,0371	23-05-22	734.442.116,29	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.	8,2072	8,2018	23-05-22	9.915.739,19	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.	6,8129	6,8402	20-05-22	18.993.116,22	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2383	12,3468	20-05-22	241.393.825,90	7.184
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6524	15,6764	20-05-22	19.369.107,30	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,0697	937,6612	20-05-22	10.236.206,95	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	888,8473	892,1387	20-05-22	12.222.640,09	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7313	10,7380	20-05-22	56.919.662,78	1.285
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4185	9,4423	20-05-22	15.300.335,22	823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	424,8401	424,0008	23-05-22	4.838.186,54	350
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,7005	218,3081	23-05-22	40.689.003,00	1.639
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.	160,1938	160,2769	20-05-22	14.987.709,63	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.	178,4249	178,5218	20-05-22	65.001.482,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0036	28,0320	20-05-22	5.564.728,31	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0948	27,1220	20-05-22	69.156,51	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,1622	133,1671	23-05-22	18.798.737,49	727
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,5486	210,9112	23-05-22	52.030.303,61	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.	93,5063	93,7893	20-05-22	29.635.638,47	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7190	100,5999	19-05-22	6.438.840,57	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7300	100,6103	19-05-22	41.927.045,97	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	85,9343	85,3081	19-05-22	2.414.843,43	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4982	85,8668	19-05-22	21.321.479,26	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,8878	125,1177	20-05-22	45.697.106,01	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0258	12,0580	23-05-22	7.435.921,10	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	9,7843	9,8150	20-05-22	9.473.344,03	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6232	9,6532	20-05-22	2.592.262,18	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	11,5202	11,6669	23-05-22	2.599.675,68	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0174	9,0330	20-05-22	4.422.982,70	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8483	15,8487	20-05-22	58.748.072,13	6.646
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9037	9,8963	20-05-22	760.103,76	21
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9350	9,9295	20-05-22	1.470.623,35	46
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6161	9,6168	20-05-22	275.727.291,04	6.881
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2190	13,2848	20-05-22	89.493.364,22	5.254
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.	13,3642	13,4308	20-05-22	3.955.846,21	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3895	13,4563	20-05-22	67.125.486,71	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6348	13,7029	20-05-22	14.521.877,05	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3764	13,4431	20-05-22	8.360.033,30	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5109	13,5611	20-05-22	151.263.121,51	12.628
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,8599	13,9118	20-05-22	7.536.339,49	9.170
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.	13,7274	13,7787	20-05-22	65.804.951,99	479
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8380	13,8897	20-05-22	3.626.504,37	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6198	13,6705	20-05-22	20.230.704,27	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4020	11,4310	20-05-22	320.379.756,70	13.808
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7327	11,7627	20-05-22	161.667,96	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6337	11,6634	20-05-22	12.229.008,28	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5693	11,5988	20-05-22	371.716.227,71	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8076	11,8378	20-05-22	43.527.953,95	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5562	11,5856	20-05-22	19.925.169,73	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7399	10,7540	20-05-22	1.519.751.568,77	60.917
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0287	11,0434	20-05-22	73.419,40	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9409	10,9553	20-05-22	50.311.315,50	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8945	10,9089	20-05-22	1.574.512.325,70	9.115
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0965	11,1113	20-05-22	221.290.394,45	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8649	10,8792	20-05-22	69.117.391,19	1.737
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6510	20-05-22	4.794.996,46	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8584	9,8770	20-05-22	69.826.908,10	9.339
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.	9,7466	9,7649	20-05-22	5.792.472,10	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8668	9,8854	20-05-22	1.047.233,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,7105	20-05-22	601.393,27	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3244	20,3257	20-05-22	51.001.169,94	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9875	19,9881	20-05-22	99.099,13	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1517	20,1528	20-05-22	77.550,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3501	8,3737	20-05-22	6.087.517,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8805	7,9027	20-05-22	20.961.342,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2758	8,2991	20-05-22	179.243,73	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9063	7,9285	20-05-22	4.812,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3267	8,3503	20-05-22	746.018,54	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9269	7,9495	20-05-22	38,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6377	9,6505	20-05-22	3.892.063,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1039	9,1159	20-05-22	33.751.369,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,5463	20-05-22	202.223,63	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1214	9,1333	20-05-22	11.373,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6300	9,6428	20-05-22	1.058,38	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1180	9,1300	20-05-22	46.654,68	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.	9,8709	10,1083	23-05-22	16.813.391,24	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7359	9,9690	23-05-22	576.449,05	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8780	10,1151	23-05-22	45.044,15	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,4027	20-05-22	2.884.066,20	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3838	9,3809	20-05-22	962.508,99	60
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8917	9,9465	20-05-22	563.974,95	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9028	9,9577	20-05-22	7.991.769,64	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,8068	20-05-22	3.926.620,37	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3893	20,3907	20-05-22	109.510.576,66	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,6809	174,1196	19-05-22	7.748.354,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,2512	290,3053	19-05-22	3.562.174,94	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3566	21,1274	19-05-22	8.011.127,33	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,8164	67,6469	19-05-22	144.355.849,69	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.	118,4115	116,5571	19-05-22	2.095.675,69	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,9083	115,0746	19-05-22	597.718.286,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0866	66,9287	19-05-22	27.150.968,92	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	78,3249	78,6869	20-05-22	2.981.500,02	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6863	80,0553	20-05-22	89.100,24	10
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5732	12,6829	20-05-22	9.579.971,63	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8266	9,8323	20-05-22	3.599.067,62	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2316	10,2529	20-05-22	16.486.387,93	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9529	10,9993	20-05-22	26.541.130,96	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7795	11,8556	20-05-22	9.419.399,92	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4318	9,4473	20-05-22	6.875.219,49	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,6629	96,1792	20-05-22	95.636.501,51	2.075
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,1257	140,8844	20-05-22	16.697.069,22	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6839	11,6979	20-05-22	54.046.468,69	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,1076	119,4940	20-05-22	21.739.937,50	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2912	9,3978	20-05-22	3.245,31	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2137	8,3080	20-05-22	619.753,64	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7489	8,8491	20-05-22	27.307.541,66	989
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,7713	108,9818	20-05-22	8.881.053,28	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,1641	101,3588	20-05-22	73.398.542,12	1.113
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,6530	30,6639	20-05-22	51.859.870,51	406
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2441	6,2444	20-05-22	72.655.732,39	561
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3006	6,3009	20-05-22	2.366.450,50	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8124	5,8125	20-05-22	217.514.606,10	7.821
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6789	6,7251	20-05-22	236.988.396,96	9.405
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7929	6,8401	20-05-22	3.326.371,52	1.783
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,3146	62,5520	20-05-22	53.505.481,23	2.819
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,9661	63,2081	20-05-22	897,43	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8419	5,8421	20-05-22	982,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8814	5,8905	20-05-22	1.414.359.500,79	45.919
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8907	5,8999	20-05-22	10.582.132,08	5.107
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1515	66,4036	20-05-22	20.089.571,07	9.939
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8744	6,9110	20-05-22	859,86	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7133	11,7853	20-05-22	16.802.823,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,4970	185,2133	20-05-22	10.049.888,71	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	5,4732	5,4726	23-05-22	16.003.378,11	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8802	9,9433	20-05-22	20.991.195,66	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9699	,9751	20-05-22	15.186.055,94	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9827	,9834	20-05-22	31.013.614,88	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9592	,9582	23-05-22	36.474.886,93	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9973	6,0589	23-05-22	20.927.222,39	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0138	6,0754	23-05-22	9.824.033,78	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3454	6,4153	23-05-22	15.589.572,30	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1696	6,2369	23-05-22	1.730.800,25	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4932	7,5249	23-05-22	4.243.358,84	144
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5233	7,5564	23-05-22	2.500.860,27	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5662	7,5983	23-05-22	45.231.284,47	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9132	4,9116	23-05-22	3.794.588,76	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9616	4,9600	23-05-22	735.443,46	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.	14,0375	13,9763	20-05-22	3.174.448,61	103
TABOR	ES0179632007	BANKINTER S.A.	9,8327	9,8063	20-05-22	12.032.790,21	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2714	1,2770	20-05-22	1.669.680,11	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2522	1,2546	20-05-22	10.056.202,95	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2572	1,2596	20-05-22	4.968.419,70	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2635	1,2660	20-05-22	50.581.326,53	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2602	1,2658	20-05-22	680.809,14	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2882	1,2939	20-05-22	13.117.693,02	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2281	1,2320	20-05-22	7.813.090,38	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2217	1,2255	20-05-22	3.655.214,17	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2484	1,2523	20-05-22	135.429.104,91	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1036	2,1184	23-05-22	10.862.012,36	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4731	1,4899	23-05-22	17.901.645,29	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1036	7,1358	23-05-22	94.103.799,57	387
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3063	7,3070	23-05-22	78.070,43	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5087	7,5092	23-05-22	5.118,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9507	7,9514	23-05-22	90.237,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9561	7,9571	23-05-22	3.265.545,96	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9139	4,9215	20-05-22	16.563.656,07	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,2640	116,6475	23-05-22	2.313.070,74	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,7566	120,1904	23-05-22	7.636.274,98	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4309	14,6049	23-05-22	15.022.286,82	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0333	1,0428	23-05-22	30.437.830,12	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,1012	101,0205	23-05-22	7.254.801,92	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,1498	104,1043	23-05-22	2.874.750,99	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6823	95,8906	23-05-22	5.915.848,77	38

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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*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2033	97,4185	23-05-22	5.753.402,82	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9776	,9797	23-05-22	37.845.575,89	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5036	88,4311	23-05-22	1.635.298,78	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,4707	89,3996	23-05-22	1.514.324,03	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3326	9,3251	23-05-22	1.846.011,84	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	,8122	,8146	23-05-22	22.167.482,16	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.032,6122	1.033,7382	20-05-22	5.083.706,79	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	784,7304	789,2997	20-05-22	24.144.291,61	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8316	9,8341	20-05-22	204.419.304,28	17.788
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0844	10,0920	20-05-22	260.211.348,91	17.855
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3549	10,3730	20-05-22	256.698.252,50	16.996
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4943	10,5232	20-05-22	306.957.536,22	16.921
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8187	10,8574	20-05-22	415.005.950,45	25.199
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5117	11,5697	20-05-22	146.934.859,24	11.731
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4970	12,5759	20-05-22	130.446.870,86	13.057
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7091	15,9649	23-05-22	352.288.113,65	14.188
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9005	11,8950	23-05-22	116.910.474,37	7.963
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6522	15,6728	23-05-22	227.138.951,16	16.013
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5506	15,8070	23-05-22	235.289.645,47	20.039
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3253	13,3231	23-05-22	322.330.498,95	20.210
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1137	9,1128	20-05-22	2.641.008,93	124
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7935	9,7931	19-05-22	997.773,55	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8413	9,8410	19-05-22	350.904,90	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8521	9,8518	19-05-22	1.021.086,85	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8611	9,8609	19-05-22	883.922,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7211	9,6920	19-05-22	18.248.149,69	168
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7985	9,7692	19-05-22	14.971.644,67	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6005	9,5718	19-05-22	12.385.722,98	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9719	9,9422	19-05-22	9.867.391,51	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0726	9,0935	19-05-22	2.384.592,35	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1039	9,1249	19-05-22	1.245.301,55	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1143	9,1354	19-05-22	1.830.288,54	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1261	9,1472	19-05-22	874.155,51	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2150	12,2057	23-05-22	123.525.504,37	701
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2644	12,2552	23-05-22	57.525.681,94	593
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4150	8,5461	23-05-22	4.050.496,78	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6437	8,7789	23-05-22	139.833,36	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6426	17,8639	20-05-22	20.556.593,32	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0020	18,2281	20-05-22	5.317.700,56	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7368	32,6078	23-05-22	27.978.362,71	519
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6268	33,4962	23-05-22	20.288.468,52	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4321	11,4994	20-05-22	9.170.870,95	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5683	18,5568	23-05-22	18.271.877,89	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6815	18,6702	23-05-22	20.487.287,71	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9275	3,9273	20-05-22	2.993.847,24	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1721	20,2361	20-05-22	21.313.297,99	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5084	12,5466	20-05-22	22.959.791,25	517
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6541	10,6762	23-05-22	15.362.632,99	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.498,4145	2.508,4872	20-05-22	4.784.193,14	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.328,2494	2.337,5724	20-05-22	195.756,80	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5098	10,5850	20-05-22	6.901.476,62	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6082	8,6117	20-05-22	6.184.768,27	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4778	9,4895	20-05-22	2.163.137,26	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6657	9,6862	20-05-22	5.491.792,10	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3725	8,2699	19-05-22	1.364.085,84	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4714	7,4790	19-05-22	756.018,41	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0339	8,9999	19-05-22	6.829.781,07	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1711	12,0175	19-05-22	857.385,07	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3898	11,2938	19-05-22	1.258.565,59	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8346	9,7554	19-05-22	2.954.389,73	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3248	10,2960	19-05-22	3.754.034,13	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8945	13,8937	19-05-22	587.378,58	51
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9637	10,9272	19-05-22	846.333,91	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2289	12,1862	19-05-22	301.217,11	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2100	11,1065	19-05-22	1.481.784,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2267	12,1787	19-05-22	6.586.750,10	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0552	10,0352	19-05-22	803.727,54	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8062	9,7175	19-05-22	1.784.845,70	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8806	9,8487	19-05-22	2.183.903,11	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7326	9,7693	19-05-22	13.964.110,38	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7641	9,7490	19-05-22	1.158.011,97	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5890	10,5443	19-05-22	2.481.020,84	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9350	10,8738	19-05-22	3.638.170,29	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0853	12,0121	19-05-22	3.400.929,63	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4787	8,5385	19-05-22	1.623.600,66	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3881	11,3927	19-05-22	3.384.625,18	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5652	10,4928	19-05-22	3.109.101,94	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8950	9,8876	19-05-22	13.335.068,54	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4350	10,3412	19-05-22	966.514,88	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6489	10,5683	19-05-22	7.792.649,13	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6767	6,6760	19-05-22	5.259.917,76	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3205	9,3199	19-05-22	968.142,51	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3885	8,3188	19-05-22	763.333,15	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6127	13,6315	19-05-22	14.915.488,51	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7185	7,7156	19-05-22	3.499.189,22	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1016	1,0857	19-05-22	26.771.566,32	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,8315	74,7681	19-05-22	3.564.128,18	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5832	9,5184	19-05-22	1.052.455,44	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0185	8,9958	19-05-22	686.237,97	24
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8729	9,7995	19-05-22	6.775.392,00	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9721	9,9341	19-05-22	2.649.763,50	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2379	11,2927	20-05-22	10.889.654,84	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3807	89,3661	23-05-22	14.076,74	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.	106,1424	106,6331	23-05-22	863.993,49	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.	99,3694	99,1959	23-05-22	803.966,08	223
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,2223	123,1898	23-05-22	82.778,38	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,9869	224,7383	23-05-22	3.973.221,60	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3759	101,4673	23-05-22	43.039,13	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0982	107,1882	23-05-22	2.368.483,77	169
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	23-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0321	47,0249	23-05-22	3.526,88	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	23-05-22	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.	103,8284	104,3919	20-05-22	7.052.337,87	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,9632	131,5064	20-05-22	77.119.729,22	5.363
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3031	120,2032	20-05-22	682.311,23	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,7169	99,4785	20-05-22	2.035.922,64	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,6672	93,6182	20-05-22	944.827,13	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,8633	86,5637	20-05-22	1.799.404,57	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6328	101,2451	20-05-22	3.551.559,09	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,9722	108,9402	20-05-22	2.262.239,35	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,7174	112,4841	20-05-22	1.081.257,72	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.	92,4243	92,3764	20-05-22	874.492,58	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,3674	70,7144	20-05-22	1.615.573,90	117
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,3986	69,6208	20-05-22	783.647,57	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9241	12,0020	20-05-22	6.284.558,24	586
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	20-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,5071	127,3470	20-05-22	7.319.741,84	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	104,5592	104,8563	20-05-22	1.968.357,72	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2480	53,2315	20-05-22	133.810,02	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5231	131,5141	20-05-22	194.049,92	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,3206	127,3390	20-05-22	1.706.078,23	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,9962	125,5698	20-05-22	9.900.169,21	872
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7915	78,0534	20-05-22	482.384,95	35
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	159,9051	159,1971	20-05-22	3.411.642,73	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0031	117,9985	20-05-22	7.250.866,75	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,5631	93,9150	20-05-22	1.158.872,43	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,5236	115,0684	20-05-22	1.192.428,82	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,3682	81,3612	20-05-22	67.458,98	37
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	128,8208	130,1053	20-05-22	1.894.263,16	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.	460,8638	460,0552	23-05-22	24.790.124,86	1.552
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2264	52,2731	23-05-22	6.490.214,67	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,1700	7,2459	23-05-22	13.927.471,83	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4851	120,9770	23-05-22	15.141.295,38	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8220	9,8493	23-05-22	22.906.204,22	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3620	25,4363	23-05-22	73.720.685,89	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,8607	54,2781	23-05-22	51.427.377,88	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2494	17,3930	23-05-22	3.954.136,10	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9606	9,0008	23-05-22	9.617.285,25	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,6507	1.443,5721	23-05-22	8.017.206,61	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,8915	124,0998	23-05-22	146.318.173,44	3.690
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9189	21,9304	23-05-22	4.934.581,08	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,3486	95,9011	23-05-22	3.819.638,26	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3224	91,1043	23-05-22	16.386.290,49	1.245
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8171	,8119	20-05-22	6.451.224,88	2.569
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8610	,8648	20-05-22	2.901.087,26	722
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9048	,9054	20-05-22	5.801.591,91	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0261	1,0254	20-05-22	4.191.641,15	1.073
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,3346	123,5179	23-05-22	13.950.671,32	727
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9262	9,9247	19-05-22	163.845,01	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9336	9,9331	19-05-22	1.056.753,83	10
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,8881	99,1228	20-05-22	2.538.229,87	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3959	96,6225	20-05-22	73.509,31	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4233	97,6535	20-05-22	4.801.056,94	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.	11,5373	11,5845	23-05-22	6.638.793,57	216
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9251	12,9763	20-05-22	8.571.884,20	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0486	11,0940	23-05-22	10.913.450,94	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0846	12,0938	20-05-22	62.833.958,09	745

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3382	13,3856	20-05-22	20.448.166,38	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8369	11,8368	23-05-22	19.741.746,30	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.	12,3266	12,3361	20-05-22	17.766.969,85	391
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5670	14,5547	23-05-22	14.481.655,86	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3632	16,3861	20-05-22	23.805.633,56	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2135	11,2377	20-05-22	7.435.871,40	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9780	6,0081	23-05-22	46.582.639,34	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3403	9,3808	23-05-22	31.791.641,66	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2528	10,3091	23-05-22	2.214.676,89	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.	96,4708	96,4701	23-05-22	32.100.385,57	244
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,1652	121,7924	23-05-22	59.527.774,49	1.448
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.	135,7693	135,4383	20-05-22	57.432.035,43	761
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8582	121,7224	23-05-22	3.973.129,86	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,9516	121,8145	23-05-22	4.868.805,92	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6508	97,9669	20-05-22	9.801.609,61	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.	830,6911	830,5356	23-05-22	344.517.990,53	6.265
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4584	840,3182	23-05-22	149.876.682,85	6.029
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,1190	1.003,4812	23-05-22	118.432.190,94	6.550
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,7676	994,1194	23-05-22	124.616.209,53	2.666
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,2144	98,1783	20-05-22	21.969.494,06	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.220,5653	1.235,2727	23-05-22	86.778.498,19	2.765
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7289	115,6156	20-05-22	12.099.815,96	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0713	98,0314	23-05-22	1.561.306,99	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1801	100,1393	23-05-22	3.937.478,19	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.	690,3421	690,3002	23-05-22	80.982.126,87	2.691
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,8379	856,8009	23-05-22	89.395.309,81	2.214
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1841	743,1608	23-05-22	169.136.579,85	1.008
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6610	85,6606	23-05-22	339.920.325,79	1.247
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,8226	1.710,7846	23-05-22	65.659.132,57	1.256
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,7674	925,5685	20-05-22	6.921.283,31	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.774,6578	1.796,3629	23-05-22	133.871.515,66	4.068
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.844,9995	1.867,6878	23-05-22	119.781.141,35	6.126
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,7974	107,0914	23-05-22	4.364.133,55	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.898,1800	2.945,8797	23-05-22	84.261.744,07	3.693
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.464,1159	2.504,7835	23-05-22	12.090,44	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.939,1846	1.946,5960	23-05-22	38.684.316,32	2.645
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.010,1625	2.017,9778	23-05-22	91.783,22	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9727	95,9189	23-05-22	17.435.925,73	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1622	97,1089	23-05-22	12.524.026,53	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7705	58,7552	20-05-22	13.672.548,99	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,8100	95,8980	23-05-22	9.683.752,87	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.	95,7019	95,7878	23-05-22	906.257,98	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0206	124,8727	20-05-22	33.655.358,01	892
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6624	101,5418	20-05-22	13.890.017,86	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5758	103,4122	20-05-22	16.852.204,96	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,9200	118,8166	20-05-22	26.576.003,77	745
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2801	103,2581	20-05-22	18.472.767,11	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4323	123,3576	20-05-22	54.064.813,27	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	118,8414	118,7719	20-05-22	22.069.124,08	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.737,7552	1.738,0110	20-05-22	20.811.366,63	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3437	14,1324	23-05-22	24.984.808,61	741
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,6142	1.338,1634	20-05-22	29.338.018,96	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8087	85,8262	20-05-22	12.055.905,94	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,5357	812,2419	20-05-22	24.077.087,83	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	668,2880	680,5838	23-05-22	6.791.386,57	4.778
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	616,7673	628,0765	23-05-22	16.122.657,31	972
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2140	93,2555	20-05-22	1.697.666,94	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.	92,4716	92,5124	20-05-22	27.039.399,01	810
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,3700	112,9686	23-05-22	37.349,90	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6611	28,6047	23-05-22	50.433.800,75	5.116
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7398	27,6837	23-05-22	26.744.982,79	980
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3103	669,3098	20-05-22	11.281.159,24	421
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8663	94,6186	23-05-22	6.381.723,66	174
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,8203	94,5727	23-05-22	30.581.323,62	780
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7341	95,6831	20-05-22	10.937.626,31	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5385	104,5481	20-05-22	12.094.036,40	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4194	99,2609	20-05-22	14.061.708,16	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2395	115,1229	20-05-22	23.284.177,69	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,1344	99,0501	20-05-22	13.282.705,24	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9244	85,8627	20-05-22	26.225.738,67	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3018	64,2831	20-05-22	34.757.622,68	984
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7384	66,6877	20-05-22	30.410.428,03	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7992	100,7787	20-05-22	7.861.106,28	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.591,4237	1.620,7790	23-05-22	59.384.677,30	6.054
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.584,0368	1.613,1895	23-05-22	193.754.549,28	4.943
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,1194	90,9824	23-05-22	1.631.836,95	177
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,2104	101,0623	23-05-22	475.270,39	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0559	81,0819	20-05-22	16.926.848,29	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3645	73,4847	20-05-22	28.739.279,69	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5313	103,6734	20-05-22	7.237.395,06	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,9916	788,1140	20-05-22	17.874.235,25	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,3523	77,3990	20-05-22	12.066.872,53	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	765,6362	776,7319	23-05-22	4.958.974,92	2.268
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	752,8909	763,7705	23-05-22	48.485.137,13	1.124
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,5734	136,2377	23-05-22	6.887.471,56	427
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5356	129,0647	23-05-22	7.929,48	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	826,0649	833,9105	23-05-22	11.167.622,06	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	874,2234	882,5627	23-05-22	22.861.259,47	3.497
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1707	113,1275	20-05-22	24.214.488,66	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8793	74,8202	20-05-22	10.819.597,36	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,7077	119,6256	20-05-22	5.091.708,63	2.807
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,5899	114,4663	20-05-22	37.794.301,46	2.652
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4356	1.721,4341	20-05-22	10.742.876,57	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.	1.241,9332	1.249,9873	23-05-22	749.299,80	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2912	101,5020	23-05-22	482.237,34	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,6484	96,6257	23-05-22	1.438.869,37	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5625	99,5266	23-05-22	207.905,15	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0526	99,0248	23-05-22	16.464.077,94	40
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7087	99,7013	23-05-22	59.820,78	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7099	99,7025	23-05-22	59.821,52	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,9996	1.118,2480	23-05-22	818.354,47	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,8323	1.100,0404	23-05-22	18.959.940,93	1.031
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	434,6304	437,7524	23-05-22	7.195.690,49	4.903

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C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,8772	117,5833	20-05-22	6.427.205,19	881
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,4269	113,1068	20-05-22	15.740.147,71	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,7182	123,4607	20-05-22	27.180.551,74	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,5990	95,7477	20-05-22	6.983.561,07	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,4695	99,6242	20-05-22	158.929.081,18	7.668
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2039	98,3574	20-05-22	215.238.152,71	2.390
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3402	100,4974	20-05-22	519.835.071,14	1.193
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9377	96,0093	20-05-22	18.737.425,74	1.114
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4249	95,4966	20-05-22	42.607.550,04	473
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1081	96,1807	20-05-22	165.826.732,57	378
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,9928	108,4392	20-05-22	61.535.858,09	3.290
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,6999	108,1455	20-05-22	48.098.338,90	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,7265	110,1810	20-05-22	124.007.547,60	287
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,4663	103,8013	20-05-22	69.177.822,61	4.898
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3947	102,7266	20-05-22	184.659.473,91	2.079
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1236	105,4648	20-05-22	454.244.063,41	1.075
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,2620	129,1005	23-05-22	125.186.912,42	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,3358	124,1345	23-05-22	60.146.137,23	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,9287	129,7637	23-05-22	133.834,39	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,3245	124,1216	23-05-22	4.118.377,88	166
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,8651	97,8834	23-05-22	18.158.816,90	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1049	101,1271	23-05-22	846.518.053,38	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0782	100,0969	23-05-22	657.047.011,90	5.691
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,7931	99,8105	23-05-22	35.776.355,73	1.422
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5677	97,5002	23-05-22	515.260.355,34	420
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,8794	96,8096	23-05-22	186.958.318,30	1.360
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,7410	96,6704	23-05-22	5.781.674,06	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8401	118,2849	23-05-22	237.068.763,19	284
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9039	112,3203	23-05-22	141.059.493,20	1.347
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4976	111,9115	23-05-22	8.019.495,61	359
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4546	109,6932	23-05-22	790.184.680,56	912
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0175	106,2434	23-05-22	590.153.844,89	5.217
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8918	102,1089	23-05-22	11.809.878,56	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6975	105,9218	23-05-22	30.826.741,95	1.349
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,4277	1.127,8385	20-05-22	13.251.413,19	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5110	1.172,5099	20-05-22	9.518.346,85	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,5152	92,6062	23-05-22	13.174.466,35	4.811
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8107	96,6811	23-05-22	5.567.769,14	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,7495	1.480,6742	20-05-22	15.535.730,65	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5178	680,5174	20-05-22	15.457.922,00	497
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,3104	155,3246	23-05-22	33.499.379,29	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,2941	155,3185	23-05-22	16.081.262,42	5.197
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	893,0874	897,5744	23-05-22	25.724,79	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	877,1831	881,5393	23-05-22	39.542.329,88	1.853
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.288,9039	1.304,5204	23-05-22	1.447.568,71	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,7125	841,5718	20-05-22	11.999.114,83	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	840,0149	839,2338	20-05-22	9.693.644,28	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4634	103,3151	20-05-22	22.662.966,53	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,9114	1.014,2919	20-05-22	50.796.425,82	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1746	119,1034	20-05-22	28.091.726,52	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,0482	77,0724	20-05-22	13.713.200,56	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,4794	105,9746	23-05-22	76.353.919,75	928
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	893,1149	894,0021	20-05-22	9.478.690,74	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.165,4816	1.172,9628	23-05-22	65.837.631,02	2.616
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,7363	96,9325	23-05-22	126.679.860,82	3.189
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,9994	404,8604	23-05-22	31.109.858,11	1.599
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7828	73,7436	20-05-22	12.626.856,35	392
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,7443	1.257,7632	23-05-22	31.671.582,18	1.075
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.294,4140	1.292,4420	23-05-22	165.679.336,60	5.750
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,7572	82,7254	23-05-22	38.925.175,50	1.285
BANKOA GESTION S.A. SGIIC							

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,9443	110,0177	20-05-22	37.788.853,92	1.165
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,2801	96,3450	20-05-22	13.557.587,37	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.358,2193	1.384,9368	23-05-22	8.520.155,42	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,6501	1.014,8677	20-05-22	100.714.017,23	324
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,0317	100,1483	20-05-22	55.216.883,36	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,7927	98,9251	20-05-22	72.488.939,18	1.438
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,5545	112,6751	20-05-22	15.133.968,87	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.057,9239	1.061,5917	20-05-22	17.967.063,14	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1001	16,1224	20-05-22	72.066.384,16	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8300	6,8368	20-05-22	22.743.298,17	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5371	6,5353	20-05-22	17.280.903,06	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,4650	248,8836	23-05-22	13.160.041,13	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9283	8,8498	19-05-22	3.312.917,11	412
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8921	9,8917	20-05-22	1.229.676.014,94	23.275
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5997	7,5993	20-05-22	459.075.756,14	1.015
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8023	20,9358	20-05-22	92.140.888,17	8.161
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7403	27,2219	19-05-22	51.405.969,60	4.242
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7178	13,4641	19-05-22	36.015.664,60	3.871
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6205	100,4081	20-05-22	302.213.044,52	18.112
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,5013	197,2962	20-05-22	26.573.847,28	3.646
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5252	21,7268	20-05-22	89.832.281,35	3.931
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4342	10,4819	20-05-22	98.230.422,86	3.378
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8651	6,9541	20-05-22	17.314.693,30	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6027	23,6050	20-05-22	69.996.879,71	3.472
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6032	6,6169	20-05-22	14.377.237,22	1.977
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5781	16,6723	20-05-22	226.950.804,71	8.171
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.347,3292	1.357,3596	20-05-22	19.579.118,79	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2634	30,3727	20-05-22	974.816.863,20	64.154
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3901	12,3848	20-05-22	33.509.632,36	1.152
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4589	10,4610	20-05-22	9.741.311,17	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2255	10,2305	20-05-22	138.423.573,92	4.137
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4872	12,5049	20-05-22	34.557.118,85	1.685
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3098	10,3086	20-05-22	12.505.553,95	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9791	9,9784	20-05-22	321.261.596,72	10.123
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3363	80,6506	20-05-22	67.333.365,21	2.166
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,0356	1.885,6193	20-05-22	97.473.183,05	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,5228	1.928,1449	20-05-22	643.286.579,58	21.605
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4587	180,4877	20-05-22	34.391.602,06	1.080
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9919	11,9890	20-05-22	36.743.124,58	1.118
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6198	17,6003	20-05-22	13.311.716,12	93
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9723	9,9756	19-05-22	1.105.674.400,13	22.268
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7776	9,7807	19-05-22	734.804.495,18	18.108
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4525	15,4779	19-05-22	298.344.799,87	10.498
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0780	14,0980	19-05-22	65.052.588,45	2.931
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2265	15,2141	19-05-22	14.203.425,61	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9058	10,9092	20-05-22	37.434.026,54	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0554	9,0114	19-05-22	33.628.485,61	1.984
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1319	9,1283	19-05-22	50.321.665,99	2.147
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8358	9,8430	20-05-22	441.106.761,60	19.612
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2159	128,3118	20-05-22	505.744.155,62	18.330
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8132	9,7979	19-05-22	229.098.677,02	17.692
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,0259	1.411,0168	20-05-22	98.905.175,02	3.242
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9713	10,8923	19-05-22	33.472.192,09	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1048	9,1451	20-05-22	241.339.112,22	19.295
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,5618	106,3948	20-05-22	11.093.626,89	30
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0716	9,1112	20-05-22	87.455.742,48	6.415
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7243	9,7238	20-05-22	100.035.149,65	5.387
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6792	9,6786	20-05-22	288.371.168,76	12.773
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6992	9,6988	20-05-22	109.543.285,70	5.527
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1601	11,1591	20-05-22	177.688.677,14	8.481
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6455	11,6450	20-05-22	100.507.259,40	4.788
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,9264	918,0782	19-05-22	24.263.870,40	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	900,6005	897,7942	19-05-22	2.306.845.821,50	80.827
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3416	10,3104	19-05-22	422.540.302,86	17.435
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4035	8,3276	19-05-22	76.914.583,28	4.809
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9551	23,0370	20-05-22	578.329.165,71	33.281

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5677	23,6526	20-05-22	53.045.952,43	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4336	9,3331	19-05-22	121.855.885,53	6.734
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3451	9,3618	20-05-22	264.925.758,51	7.158
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5022	11,5831	20-05-22	515.953.459,66	14.459
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2745	10,3195	20-05-22	929.003.441,54	23.470
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2493	10,2254	19-05-22	158.209.910,92	10.550
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5233	10,4885	19-05-22	29.584.404,51	3.380
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9999	20-05-22	14.837.578,03	17
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7962	9,7648	19-05-22	4.232.660,88	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9426	9,9422	19-05-22	652.173,75	63
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9501	9,9499	19-05-22	1.944.660,76	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8262	10,8271	20-05-22	158.962.106,70	5.062
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2531	10,2541	20-05-22	148.641.687,84	5.101
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6713	10,6865	20-05-22	109.328.803,73	3.778
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2767	10,2738	20-05-22	54.485.741,62	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9455	10,9514	20-05-22	236.069.284,99	8.628
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9534	2,9450	19-05-22	55.782.511,50	3.824
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8674	19,9067	20-05-22	132.108.260,38	7.590
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5073	31,6701	20-05-22	244.541.781,53	8.091
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3526	34,5318	20-05-22	250.969.164,86	20.190
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8288	9,8970	20-05-22	89.311.688,16	3.331
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0962	6,0964	20-05-22	11.058.344,98	477
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5192	6,5205	20-05-22	21.815.645,93	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5708	6,5729	20-05-22	39.585.981,38	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8496	6,8582	20-05-22	44.638.186,76	1.741
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7254	19-05-22	1.801.436.180,40	56.635
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6034	9,5515	19-05-22	1.453.445.442,55	56.636
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9822	13,7732	19-05-22	990.566.472,59	56.638
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2807	16,1517	19-05-22	9.033.580,88	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	776,9798	774,7538	19-05-22	28.390.845,77	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6224	19-05-22	8.053.323.881,10	240.438
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3222	13,1543	19-05-22	1.032.105.156,90	42.231
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7345	12,6395	19-05-22	8.944.778.507,32	272.459
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8130	7,7788	19-05-22	68.196.625,17	5.405
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5507	11,4616	19-05-22	15.280.415,43	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,9075	604,1607	19-05-22	12.970.963,27	656
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,5989	108,5009	23-05-22	9.124.231,55	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1325	109,9779	23-05-22	46.899.058,71	2.445
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,1637	209,5738	23-05-22	1.447.133.229,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2230	63,5397	23-05-22	149.769.025,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6762	14,6752	23-05-22	60.016.525,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6116	13,6172	23-05-22	50.723.526,61	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8530	14,8543	23-05-22	160.065.408,28	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0516	15,0708	23-05-22	29.116.105,53	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,0440	234,1486	23-05-22	135.436.681,87	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,9454	46,2303	23-05-22	1.223.402.374,66	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1718	13,1832	23-05-22	21.395.055,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2978	11,3626	23-05-22	41.760.356,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,5572	30,7137	23-05-22	51.795.725,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2399	10,2377	23-05-22	131.852.283,98	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0916	12,0884	23-05-22	192.986.345,90	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,3567	194,0026	23-05-22	330.885.635,54	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.	7,8742	7,8896	20-05-22	361.309,98	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0551	8,0710	20-05-22	34.911.159,85	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0691	8,0850	20-05-22	666.320,07	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.	13,8315	13,8502	20-05-22	36.724.490,54	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5699	11,5744	20-05-22	9.574,25	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8914	11,9019	20-05-22	7.958.563,05	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0471	12,0580	20-05-22	40.891.996,88	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0021	12,0130	20-05-22	540.584,59	1

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BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7380	5,7412	20-05-22	2.484.497,59	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8485	5,8518	20-05-22	11.601.170,62	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.	859,0579	859,2767	20-05-22	11.371.357,54	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6000	5,5991	20-05-22	5.883.008,88	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.	1.112,5511	1.097,7052	23-05-22	4.534.336,27	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.167,8144	1.152,2548	23-05-22	1.917.728,08	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7134	89,8234	23-05-22	6.781.179,71	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6004	89,7029	23-05-22	187.495,54	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6360	89,7423	23-05-22	2.893.334,53	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1837	10,1881	23-05-22	21.910.563,05	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.	6,3135	6,3063	20-05-22	180.602.321,48	2.061
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6534	8,6433	20-05-22	280.951.138,60	1.617
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8502	9,8389	20-05-22	142.742.723,34	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,5467	134,0225	19-05-22	18.539.885,35	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0012	10,9866	20-05-22	15.874.078,29	862
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5311	7,5315	20-05-22	72.323.203,76	7.171
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9402	5,9396	20-05-22	660.657.241,22	2.864
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8230	29,8194	20-05-22	180.288.535,23	9.745
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9234	5,9227	20-05-22	4.997.498,29	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0162	30,0126	20-05-22	103.434.238,27	1.461
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2946	30,2909	20-05-22	42.117.180,56	162
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,2075	1.334,0191	20-05-22	110.958.711,28	720
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0191	14,8912	19-05-22	49.429.023,23	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,3098	111,1394	20-05-22	6.522,70	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	867,6595	874,1559	20-05-22	33.312.618,45	2.445
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3540	10,3831	20-05-22	73.210.454,29	3.487
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,2195	167,6958	20-05-22	229.126,00	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	140,6152	141,0190	20-05-22	887,01	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,3072	129,5787	20-05-22	109.476,43	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1098	22,3282	20-05-22	59.877.830,06	4.578
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	143,7775	142,1637	19-05-22	3.205.428,47	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	139,1174	137,5592	19-05-22	949,06	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	132,4650	130,9737	19-05-22	78.827.830,95	5.535
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6878	98,6741	20-05-22	13.836.800,37	76
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0869	9,1693	20-05-22	1.291.996,85	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7637	13,8879	20-05-22	34.265.549,70	1.672
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0180	8,0906	20-05-22	809,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8180	7,8950	20-05-22	819.689,67	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8511	7,9280	20-05-22	56.740.197,61	6.998
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8077	8,8943	20-05-22	1.477,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1290	12,2481	20-05-22	32.895.725,28	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7137	12,8387	20-05-22	5.943.083,19	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6998	5,7855	20-05-22	295.030,06	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2001	5,2782	20-05-22	34.691.948,56	2.629
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6368	5,7215	20-05-22	12.781.094,27	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1943	22,3369	20-05-22	40.793.131,24	4.072
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1643	10,2739	20-05-22	5.932.200,65	13

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1934	39,6150	20-05-22	34.467.905,35	4.007
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9248	6,9996	20-05-22	31.123.934,77	2.029
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7012	9,8058	20-05-22	25.981.220,03	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7818	9,8451	20-05-22	5.944.333,61	788
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7667	13,8555	20-05-22	18.292.560,68	280
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,0050	17,1148	20-05-22	2.124.344,05	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5043	6,5518	20-05-22	28.616.071,06	3.107
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0931	7,1451	20-05-22	19.197.327,30	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4660	7,5207	20-05-22	2.341.533,42	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1349	6,1800	20-05-22	4.534.947,02	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2374	22,8944	19-05-22	28.486.729,00	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0767	24,7069	19-05-22	3.310.021,58	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0186	98,9747	20-05-22	798.033,42	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3759	96,3324	20-05-22	127.297.704,42	3.252
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.	1,2525	1,2520	20-05-22	58.223.002,70	10.382
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5314	5,5410	20-05-22	94.272.549,91	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5291	5,5371	20-05-22	8.343.545,39	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4771	5,4849	20-05-22	22.707.717,19	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5040	5,5120	20-05-22	50.368.596,05	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3768	11,4291	20-05-22	7.283.189,83	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1480	27,2720	20-05-22	657.483.550,61	34.495
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3195	7,2798	19-05-22	389.784.033,92	4.585
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7259	6,6812	19-05-22	8.915,89	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3337	6,2914	19-05-22	313.155.978,05	17.375
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4106	6,3679	19-05-22	295.750.787,45	3.772
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0201	7,9502	19-05-22	644.896.397,12	38.666
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2222	8,1507	19-05-22	508.525.447,17	6.419
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2286	8,1465	19-05-22	74.240.648,83	5.496
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4354	8,3513	19-05-22	49.153.662,44	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4586	8,3642	19-05-22	19.085.017,92	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6720	8,5754	19-05-22	11.028.690,32	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1394	7,1006	19-05-22	577.157.057,76	28.454
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,7176	97,5730	19-05-22	195.622.034,44	11.120
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,0247	115,8387	20-05-22	1.077,30	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0219	18,1486	20-05-22	36.060.760,53	2.279
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6334	7,6239	20-05-22	25.401.355,27	895
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9452	97,9209	20-05-22	8.346.467,25	1.645
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2576	100,2331	20-05-22	981,50	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3410	10,3384	20-05-22	259.026.591,88	11.078
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0156	5,9975	19-05-22	13.650.525,10	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6620	5,6449	19-05-22	9.708.060,30	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8805	5,8628	19-05-22	1.009,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5791	5,5622	19-05-22	13.936.496,69	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	112,3585	113,0821	20-05-22	85.739,30	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.	8,4943	8,5486	20-05-22	46.689.915,65	3.410
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1646	14,1507	19-05-22	638.561.090,46	48.628
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1251	15,1104	19-05-22	61.214.563,39	280
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4876	8,4905	20-05-22	8.616.696,18	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8699	5,8719	20-05-22	19.751.223,07	822
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8970	93,8257	20-05-22	947,64	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,1643	163,0378	20-05-22	25.615.005,46	1.660
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,5600	111,3075	19-05-22	42.013,41	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.980,3164	1.975,7899	19-05-22	92.615.230,03	5.233
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,5793	103,4645	20-05-22	42.086.657,48	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4910	120,3188	20-05-22	167.874.294,90	7.517
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6697	102,5426	20-05-22	132.852.605,89	6.537
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7570	105,5413	20-05-22	34.146.329,57	1.673
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2105	106,0500	20-05-22	51.375.555,12	1.999
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9180	104,9163	20-05-22	89.186.869,87	1.571
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2032	105,1832	20-05-22	73.780.154,42	2.421
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1223	98,9133	20-05-22	104.359.635,04	3.438
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4021	10,3994	20-05-22	30.643.451,38	1.213
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7286	9,7071	19-05-22	30.195.814,02	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3520	6,3378	19-05-22	20.750.330,97	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5563	11,4974	19-05-22	16.351.549,12	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7776	7,7378	19-05-22	18.786.183,55	813
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7533	11,6935	19-05-22	133.995,31	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1396	10,0577	19-05-22	493.318,35	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8463	11,7505	19-05-22	75.957.915,08	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5020	7,4412	19-05-22	29.995.855,31	959
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4184	10,4183	20-05-22	10.389.346,37	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2152	6,2150	20-05-22	524.827.287,44	24.621
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9602	5,9583	20-05-22	61.525.328,82	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1160	7,1137	20-05-22	307.248.503,24	2.031
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1354	7,1331	20-05-22	50.410.408,32	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1007	7,1225	02-05-22	782.705.032,91	407.127
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6656	5,6651	02-05-22	3.108.887.733,54	406.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1874	9,2766	02-05-22	6.051.691.560,74	406.925
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0204	6,0033	02-05-22	2.105.765.901,70	406.993
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8088	02-05-22	7.326.131.340,63	406.939
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6717	5,6696	02-05-22	3.560.835.958,17	406.768
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4625	6,3619	02-05-22	264.539.668,17	256.824
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6714	6,5870	02-05-22	2.105.785.485,02	406.904
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7615	5,7620	02-05-22	3.800.997.984,97	406.725
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3261	6,3296	02-05-22	1.500.039.846,88	407.015
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,6374	100,3456	19-05-22	551.999,95	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5416	11,5079	19-05-22	415.689.918,28	21.171
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,3344	101,3138	20-05-22	382.738,39	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7526	10,7502	20-05-22	61.032.676,10	2.739
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7893	7,7892	20-05-22	1.045.279.961,16	4.554
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6386	7,6386	20-05-22	1.743.622.947,76	72.832
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8885	7,8885	20-05-22	201.387.877,11	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7083	7,7082	20-05-22	619.033.268,96	4.707
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7693	7,7693	20-05-22	218.695.792,96	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3266	9,4750	20-05-22	190.642.506,92	2.716
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1414	27,5724	20-05-22	328.238.935,69	21.687
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3346	10,4987	20-05-22	278.438.549,78	3.425
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6267	10,7956	20-05-22	31.632.629,54	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1648	14,0885	19-05-22	146.444.604,01	13.008
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7073	6,7132	20-05-22	351.123,90	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4966	5,5060	20-05-22	36.014.591,14	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6024	8,5953	20-05-22	35.413.449,31	2.082
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9482	5,9503	20-05-22	1.200.323,81	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.	5,5301	5,5280	20-05-22	8.879.620,25	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7978	5,7956	20-05-22	18.081.343,63	115
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4862	5,4840	20-05-22	5.906.149,89	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7157	5,7111	20-05-22	142.552,73	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4728	102,4792	20-05-22	67.646.782,68	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8478	7,8483	20-05-22	14.764.958,62	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9953	5,9957	20-05-22	36.394.081,50	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4576	,4595	20-05-22	35.523.261,51	2.361
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6101	6,6384	20-05-22	60.338.367,88	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9738	5,9747	20-05-22	1.813.571,69	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9685	5,9694	20-05-22	22.273.029,14	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3734	6,3744	20-05-22	482,88	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1108	99,0842	20-05-22	2.667.479,83	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1920	99,1650	20-05-22	991,65	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5677	108,5378	20-05-22	486.434.054,02	13.509
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9982	5,9954	20-05-22	220.632.944,44	2.421
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8955	6,8923	20-05-22	6.613.933,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0918	6,0889	20-05-22	4.978.705,25	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9716	5,9688	20-05-22	19.317.917,09	62
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4651	6,4707	20-05-22	10.658.086,66	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5436	6,5495	20-05-22	4.794.979,34	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1599	6,1573	20-05-22	469.432.036,48	15.819
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0202	6,0175	20-05-22	364.188.123,53	15.463
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9578	8,9534	20-05-22	165.970.814,74	3.982
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5235	12,4982	19-05-22	656.586.474,39	46.112
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9325	12,9065	19-05-22	664.077.700,55	9.470
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5215	5,5224	20-05-22	2.394.620,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4880	5,4888	20-05-22	3.061.761,20	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4975	5,4984	20-05-22	3.448.756,36	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5048	5,5056	20-05-22	68.820,79	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7757	5,7754	20-05-22	10.240.266,39	97.012
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3921	6,4275	20-05-22	299.341.996,46	113.239
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2517	7,2859	20-05-22	103.690.447,55	113.201
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6411	6,6039	20-05-22	138.396.414,16	122.917
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6359	5,6365	20-05-22	967.955.806,77	122.854
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0879	6,1345	20-05-22	199.142.879,68	113.257
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6737	5,6722	20-05-22	1.167.631.844,81	114.304
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8097	5,7967	20-05-22	528.405.147,29	122.904
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2678	7,3196	20-05-22	410.961.448,59	122.923
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0043	7,0867	20-05-22	119.364.844,28	113.371
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6622	9,6719	20-05-22	630.076.889,31	122.935
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1982	6,1973	19-05-22	75.631.628,35	3.693
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0638	6,0690	20-05-22	95.800.483,57	3.913
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2606	6,2663	20-05-22	24.451.871,52	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2678	6,2728	20-05-22	74.489.968,26	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5888	6,5985	20-05-22	62.546.122,14	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9933	8,9964	20-05-22	12.405.926,49	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.	6,6044	6,6012	20-05-22	91.462.411,09	6.435
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.	5,5375	5,5268	19-05-22	550.473,44	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8432	5,8322	19-05-22	39.879.895,64	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9784	5,9696	20-05-22	465.166.784,50	12.938
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8015	5,7916	20-05-22	427.300.980,53	11.739
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,5776	98,6203	20-05-22	40.698.081,10	2.126
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6529	98,5231	20-05-22	645.335,95	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7423	5,6807	19-05-22	94.679,10	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7286	5,6670	19-05-22	1.254.556,30	17
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7220	5,6605	19-05-22	1.504.655,82	106
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6883	5,6179	19-05-22	93.633,14	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6749	5,6045	19-05-22	93.409,67	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6680	5,5977	19-05-22	204.571,76	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0806	100,0406	20-05-22	59.879.400,84	2.597
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,7282	105,7461	20-05-22	197.533,36	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4127	15,4149	20-05-22	17.663.160,41	1.117
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,6763	106,8512	20-05-22	2.394,36	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4722	7,4843	20-05-22	11.126.888,10	907
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6631	102,6534	20-05-22	73.628.773,68	3.710
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2979	102,2827	20-05-22	74.269.027,25	3.703
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8005	102,7893	20-05-22	52.425.809,55	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4861	109,4844	20-05-22	83.714.349,76	4.275
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,1010	98,9562	20-05-22	949,98	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2532	16,2290	20-05-22	23.763.287,56	1.665
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,3929	103,1425	20-05-22	445.029,79	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,4239	114,2556	20-05-22	526,10	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,8941	380,6482	20-05-22	73.387.426,51	5.654
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9843	14,7761	19-05-22	9.807.195,70	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1008	12,1006	20-05-22	8.313.550,05	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6029	11,6563	20-05-22	18.901.896,23	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5454	6,5628	20-05-22	6.617.640,30	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6610	8,6838	20-05-22	118.266.954,07	5.611
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5371	6,5544	20-05-22	35.145.265,58	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6584	8,6286	19-05-22	3.649.763,70	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9012	5,9043	20-05-22	7.682.861,90	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1139	6,1173	20-05-22	13.239.185,68	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3435	7,3873	20-05-22	22.939.434,06	1.782
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7441	7,7905	20-05-22	5.276.470,47	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3336	14,4287	20-05-22	22.412.845,76	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4566	15,5596	20-05-22	11.550.832,07	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9942	15,1545	20-05-22	21.284.052,95	1.848
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8522	16,0221	20-05-22	19.150.586,14	1.556
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9868	117,4212	20-05-22	188.459.849,00	8.930
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,1817	124,6460	20-05-22	36.873.021,73	1.406
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,3701	869,4482	20-05-22	28.314.255,14	935
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5639	878,6501	20-05-22	3.215.489,10	81
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7798	101,9909	20-05-22	23.594.571,52	1.480
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6225	105,8444	20-05-22	22.881.247,67	2.062
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4246	9,4773	20-05-22	123.021.696,18	5.382
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0984	10,1552	20-05-22	30.240.381,04	2.070
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6394	9,7243	20-05-22	15.273.279,75	1.073
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0181	10,1067	20-05-22	8.672.476,38	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,1428	674,8820	20-05-22	68.549.673,25	2.246
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,7176	690,4862	20-05-22	45.458.149,91	2.661
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9418	12,9919	20-05-22	13.451.073,80	1.042
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4671	13,5196	20-05-22	6.182.100,61	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9852	7,0182	20-05-22	64.250.293,99	3.406
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1086	7,1423	20-05-22	17.472.587,42	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0870	12,1196	20-05-22	122.442.990,00	5.928
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5321	12,5663	20-05-22	34.691.000,02	2.064
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8483	12,8917	23-05-22	8.366.617,37	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	7,5650	7,5588	23-05-22	18.590.714,52	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6224	6,6203	23-05-22	20.111.548,94	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2646	10,2601	23-05-22	25.798.412,97	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8422	5,8516	23-05-22	182.245.516,30	14.735
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0744	9,0486	23-05-22	116.792.282,32	6.328
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7836	6,8242	23-05-22	64.546.236,91	6.705
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3544	7,3583	23-05-22	697.059.651,56	19.773
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0363	6,0336	23-05-22	25.275.667,74	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8574	9,8536	23-05-22	36.389.631,40	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0329	8,1541	23-05-22	3.250.949,84	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4914	9,5817	23-05-22	32.877.410,79	3.124
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4464	13,7393	23-05-22	8.225.966,13	775
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9669	18,1794	23-05-22	10.173.346,43	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0551	9,1459	23-05-22	52.730.046,80	3.516
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7816	12,9009	23-05-22	3.074.816,04	392
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1292	6,1246	23-05-22	44.659.993,54	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8164	10,8053	23-05-22	48.809.197,43	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3521	7,3544	23-05-22	177.071.558,52	14.837
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8588	6,9234	23-05-22	60.752.007,85	6.991
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8449	8,8011	23-05-22	3.623.528,97	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0692	6,0573	23-05-22	49.368.379,76	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0150	11,0144	23-05-22	70.667.791,74	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6352	9,6157	23-05-22	25.751.042,97	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1094	6,1020	23-05-22	28.078.158,11	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8775	11,8780	23-05-22	60.381.698,82	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5639	7,5506	23-05-22	35.731.700,65	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9525	8,9402	23-05-22	35.391.758,29	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4474	12,4190	23-05-22	24.195.859,82	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8886	10,8622	23-05-22	13.110.628,81	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7514	5,7639	23-05-22	416.019.706,39	9.490
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8342	6,8382	23-05-22	343.331.640,73	7.342
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5008	7,5304	23-05-22	37.971.310,83	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1030	7,1216	23-05-22	294.610.490,98	6.148
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.953,0259	1.961,9112	23-05-22	204.761.418,65	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,3586	2.500,7824	23-05-22	201.214.636,17	1.514
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,7568	110,0076	23-05-22	14.445.230,75	447
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0299	95,1105	23-05-22	8.955.470,82	547
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,0782	132,5841	23-05-22	928.821,94	58
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,0379	110,0890	23-05-22	24.153.394,79	709
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,7806	107,7866	23-05-22	15.537.624,25	975
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,9916	128,3783	23-05-22	1.248.196,16	75
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,8450	113,3996	23-05-22	324.097.651,76	3.172
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,9137	99,2726	23-05-22	189.885.212,63	4.396
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,3889	154,5006	23-05-22	26.999.913,33	672
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1955	102,5974	23-05-22	19.178.291,06	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,3940	113,1566	23-05-22	504.473.903,32	5.363
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9106	102,5051	23-05-22	269.015.446,30	6.480
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,8637	151,2128	23-05-22	16.386.915,50	666
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,3289	147,6115	23-05-22	15.409.528,37	239
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,3818	141,5595	23-05-22	1.865.920,20	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5905	12,5853	23-05-22	389.863.408,65	737
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5635	12,5583	23-05-22	219.246.201,85	737
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0506	8,0576	20-05-22	5.223.555,56	70
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8046	12,8276	20-05-22	9.612.825,28	47
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2212	22,2951	20-05-22	78.170,76	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9219	21,9943	20-05-22	9.285.358,39	68
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4009	11,4332	20-05-22	9.199.531,93	55
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,1449	1.200,9656	23-05-22	137.603.629,65	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,2215	1.179,0116	23-05-22	222.896.108,68	967
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6636	7,7287	23-05-22	11.798.517,04	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6065	7,6706	23-05-22	6.793.864,87	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0888	10,0887	20-05-22	4.473.846,33	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4321	9,4318	20-05-22	5.864.902,12	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8941	11,8954	23-05-22	58.168.371,19	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6294	12,6423	20-05-22	4.004.365,01	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4203	11,4317	20-05-22	2.421.118,97	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6410	12,6633	20-05-22	2.548.926,05	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3655	9,3718	20-05-22	15.870.105,02	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2704	9,2765	20-05-22	16.056.958,87	37
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,2931	980,1671	23-05-22	165.510.311,84	705
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,0959	965,9401	23-05-22	86.213.069,56	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4692	10,4782	20-05-22	203.410.665,20	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7469	10,7562	20-05-22	7.570.882,40	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3758	13,3838	20-05-22	79.316.630,72	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9244	13,9330	20-05-22	98.636.176,36	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0137	11,0236	20-05-22	186.885.434,91	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9462	9,9608	23-05-22	40.498.556,99	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,5400	159,1665	23-05-22	6.927.308,86	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,9772	104,9923	23-05-22	280.448,55	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0750	9,2653	23-05-22	18.423.020,87	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,5706	22,0228	23-05-22	328.616.149,30	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6428	13,9280	23-05-22	149.753,10	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0804	10,0784	23-05-22	26.178.621,68	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0531	143,0305	23-05-22	41.078.490,60	192
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7993	11,8112	23-05-22	5.595.357,88	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7073	10,7200	23-05-22	101,36	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0196	12,0318	23-05-22	24.392.831,50	350
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8364	10,8472	23-05-22	26.679.646,37	41
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9835	11,0169	23-05-22	33.045.907,05	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0409	15,0866	23-05-22	25.529.141,71	279
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5670	11,6026	23-05-22	7.194.847,84	27
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3588	247,3367	23-05-22	260.871.047,52	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5977	103,5863	23-05-22	474.905.237,44	252
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8187	10,9057	23-05-22	7.167.288,55	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2445	16,4695	23-05-22	6.604.602,81	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0422	12,1022	23-05-22	16.404.474,16	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.	9,8150	9,8670	23-05-22	2.336.839,88	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8813	9,9339	23-05-22	2.980.195,62	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7399	10,7871	23-05-22	26.013.719,89	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9355	21,2052	23-05-22	22.046.277,70	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5383	17,7563	23-05-22	79.219.614,71	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7166	16,9503	23-05-22	9.595.975,89	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8259	12,8204	23-05-22	11.230.926,38	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1409	13,2859	23-05-22	5.885.449,20	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7045	8,6585	23-05-22	649.198,25	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4145	11,3344	23-05-22	3.970.594,30	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1208	11,1957	23-05-22	3.039.255,20	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9784	10,1887	23-05-22	2.544.697,82	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2312	10,4091	23-05-22	4.353.723,47	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0597	26,2909	23-05-22	19.046.673,72	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2644	11,3597	23-05-22	20.781.559,95	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7555	11,9103	23-05-22	10.397.565,88	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1863	26,1837	23-05-22	198.088.343,29	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0934	26,0900	23-05-22	62.699.055,84	1.126
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8470	1,8591	20-05-22	128.368.062,27	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8288	1,8407	20-05-22	41.802.377,51	444
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3361	10,3365	23-05-22	30.493.771,30	197

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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	10,2955	10,2958	23-05-22	2.507.871,98	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2784	18,3567	23-05-22	20.701.486,95	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9067	16,9392	20-05-22	3.795.767,97	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8022	16,8344	20-05-22	521.060,82	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,5883	69,1338	23-05-22	74.463.130,87	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,3585	63,8558	23-05-22	39.580.435,96	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7475	72,3181	23-05-22	121.240.755,66	994
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.	8,7511	8,8397	23-05-22	9.284.363,63	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	22,4516	22,4339	23-05-22	57.059.183,29	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3915	8,3813	23-05-22	25.213.638,02	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5534	62,5484	23-05-22	225.631.434,68	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1292	7,2413	23-05-22	60.695.573,98	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1043	9,1569	23-05-22	74.349.033,82	602
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5610	12,7196	23-05-22	136.494.321,03	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9067	9,9408	23-05-22	171.058.369,84	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8736	10,8712	23-05-22	80.456.592,83	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9772	10,9747	23-05-22	7.570.419,67	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9926	10,9902	23-05-22	61.111.393,04	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,2923	931,2712	23-05-22	38.164.772,74	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1164	14,2117	23-05-22	12.606.293,46	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6993	19,7873	23-05-22	348.607.425,71	2.977
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9180	9,9370	23-05-22	13.607.118,64	240
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2186	13,3173	23-05-22	5.958.923,17	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5454	13,5439	22-05-22	135.984.438,72	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9904	13,9889	22-05-22	674.081,18	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6865	13,8539	23-05-22	289.046.160,45	2.504
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1355	19,1548	22-05-22	165.926.820,63	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4020	19,4222	22-05-22	39.716.002,14	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3687	19,3885	22-05-22	646.508.515,55	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6084	19,6288	22-05-22	129.751.550,50	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3653	8,3657	22-05-22	40.621.364,37	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4826	8,4830	22-05-22	574.867.888,79	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8136	15,8028	23-05-22	292.793.194,73	1.763
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8387	10,8283	23-05-22	13.734.403,49	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2281	11,2175	23-05-22	390.442.577,21	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6944	10,8617	23-05-22	25.859.971,49	387
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4911	19,5193	23-05-22	95.374.858,46	1.077
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5485	24,8158	23-05-22	175.796.099,18	2.365
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3148	23,5241	23-05-22	181.728.802,91	2.372
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2801	9,3103	20-05-22	990.484,85	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8191	8,9135	23-05-22	611.290,31	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5599	9,6694	23-05-22	877.330,07	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8860	9,9551	23-05-22	3.246.878,83	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5491	9,6845	23-05-22	696.086,14	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3875	9,4696	23-05-22	5.193.955,43	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3782	10,4687	23-05-22	60.047,61	3
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3116	26,5638	23-05-22	17.109.113,36	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1661	9,2047	20-05-22	23.494.270,94	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9331	11,9323	23-05-22	26.136.547,77	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3984	11,3864	23-05-22	28.226.663,86	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7749	9,8345	23-05-22	4.711.121,55	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.657,2647	1.672,2771	23-05-22	7.463.219,32	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7974	8,6983	23-05-22	2.995.405,63	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5145	11,5520	23-05-22	5.963.248,03	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6296	152,5277	23-05-22	10.315.262,90	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,7634	81,5224	20-05-22	30.038.978,18	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7865	112,5242	23-05-22	30.168.354,16	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0675	10,2210	23-05-22	4.078.083,72	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8208	9,8224	23-05-22	23.741.328,34	5.690

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GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7719	9,7680	23-05-22	2.957.015,30	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8237	699,8191	23-05-22	10.502.920,36	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0388	8,1609	23-05-22	1.812.545,28	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4413	8,5699	23-05-22	2.140.625,17	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3765	698,3547	23-05-22	39.015.944,06	1.421
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6025	19,8205	23-05-22	6.292.980,99	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1685	24,3298	23-05-22	11.979.821,64	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	23,0987	23,2519	23-05-22	10.492.658,60	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3925	28,4372	23-05-22	9.529.184,92	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9386	25,9764	23-05-22	8.934.552,58	527
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8610	9,8627	23-05-22	3.638.464,33	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8926	9,8956	23-05-22	7.017.379,15	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5349	50,1313	23-05-22	36.454.732,17	565
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.	9,6847	9,7694	23-05-22	947.400,65	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4583	10,5278	23-05-22	3.194.491,79	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,3833	320,1442	23-05-22	5.919.218,11	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,3735	322,1587	23-05-22	4.171.937,72	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,3851	303,6569	23-05-22	24.340.830,50	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4780	297,1908	23-05-22	32.964.927,34	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5012	312,1833	23-05-22	48.459.013,57	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,4101	304,6463	23-05-22	65.408.593,38	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,9064	287,6587	23-05-22	28.956.196,08	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,4884	293,6156	23-05-22	62.679.140,02	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,6770	306,0959	23-05-22	46.104.036,37	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	7.149,8423	7.149,9388	23-05-22	720.977,41	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.059,4397	7.059,3030	23-05-22	37.685.531,54	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,3934	298,3211	23-05-22	25.650.530,34	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,1519	728,7746	23-05-22	43.197.443,83	1.722
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.070,4396	1.070,0332	23-05-22	12.427.853,87	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,9012	1.097,5566	23-05-22	5.000.676,83	697
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,2355	495,6903	23-05-22	9.482.790,35	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,9583	508,4325	23-05-22	11.526.426,94	2.255
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,2782	633,3305	23-05-22	5.135.752,91	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4516	628,4786	23-05-22	45.437.486,61	3.019
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	793,2561	808,4112	20-05-22	6.919.891,34	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	749,3630	763,6418	20-05-22	11.808.457,00	1.644
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	631,9494	642,4982	23-05-22	25.184.602,03	6.288
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	596,9245	606,7988	23-05-22	29.336.238,53	2.227
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,6078	310,9125	23-05-22	29.419.201,33	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5445	321,1353	23-05-22	77.691.606,16	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,9196	526,9402	20-05-22	589.631,91	397
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	495,1006	497,9311	20-05-22	11.956.290,02	1.376
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7742	304,1433	23-05-22	72.596.713,17	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,6783	297,3735	23-05-22	28.000.719,30	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,7526	303,9348	23-05-22	19.616.662,91	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4523	309,0538	23-05-22	70.290.021,68	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	323,3907	323,9861	23-05-22	30.320.503,73	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,9162	280,3301	23-05-22	14.047.463,88	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,9117	287,5182	23-05-22	13.559.257,18	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL		294,8957	23-05-22	441,57	1
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,6097	294,8957	23-05-22	392.031,60	30
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,1406	750,0232	23-05-22	399.221.873,09	15.786
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,5286	687,9932	23-05-22	196.129.024,04	8.441
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,1994	814,9619	23-05-22	259.289.179,22	12.136
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,1305	770,7941	23-05-22	8.579.573,51	782
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,3206	787,1589	23-05-22	255.527.567,00	9.118
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,7240	896,1903	23-05-22	514.104.168,12	19.865
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.300,3376	1.306,1953	23-05-22	36.200.664,07	2.041

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,3856	315,7049	23-05-22	21.502.375,63	912
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-05-22	264.830.602,86	5.633
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,3080	1.228,3040	23-05-22	57.861.949,85	4.896
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,5849	1.206,5255	23-05-22	99.423.274,11	5.152
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,6837	1.212,6432	23-05-22	13.974.868,30	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.252,9786	1.252,0074	23-05-22	54.531.037,09	4.416
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,4807	873,2307	23-05-22	2.806.311,83	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,0519	840,7654	23-05-22	9.409.375,82	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,5919	574,5515	23-05-22	29.728.390,79	931
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	843,0201	852,4335	23-05-22	20.734.080,45	2.718
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,3426	805,1156	23-05-22	74.222.472,87	5.075
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,6903	586,4772	23-05-22	6.189.939,32	2.606
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,6775	553,8955	23-05-22	26.985.042,40	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,5023	298,8713	20-05-22	2.490.394,65	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	713,5740	716,9492	23-05-22	203.400.025,09	19.668
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	755,4002	759,0856	23-05-22	4.442.459,50	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8153	10,8982	23-05-22	10.545.232,70	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8167	3,8595	23-05-22	4.859.270,23	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9436	17,0658	23-05-22	11.820.482,01	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4367	7,5310	23-05-22	2.943.919,35	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4462	28,8255	23-05-22	26.843.510,23	1.762
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3206	16,3180	23-05-22	23.947.195,55	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8816	14,9956	23-05-22	13.658.442,10	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2156	11,2092	23-05-22	9.017.541,12	1.150
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2250	11,3136	23-05-22	51.173.361,31	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9930	,9966	23-05-22	11.704.940,74	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9362	22,9565	23-05-22	6.449.040,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7667	24,1490	23-05-22	4.969.260,25	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5134	12,5104	23-05-22	7.541.860,98	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9337	,9365	23-05-22	386.118,14	41
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4874	9,4491	23-05-22	4.563.742,91	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1689	22,2291	23-05-22	5.887.744,44	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7402	18,8967	23-05-22	36.292.276,70	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9824	14,1520	23-05-22	27.940.041,29	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6032	10,6479	23-05-22	2.180.744,08	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9220	13,9925	23-05-22	11.608.940,13	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3229	1,3215	23-05-22	5.185.684,67	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9495	,9635	23-05-22	4.771.265,55	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3680	4,3787	23-05-22	417.043.728,05	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4845	7,5902	23-05-22	112.320.657,19	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6273	98,0366	23-05-22	113.611.812,42	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.220,2991	2.230,8826	23-05-22	279.238.883,92	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.554,6841	1.579,0773	23-05-22	16.720.339,07	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9529	,9549	20-05-22	68.100.467,34	927
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9555	,9576	20-05-22	2.828.369,35	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9622	,9669	20-05-22	28.081.471,98	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9675	,9723	20-05-22	1.190.178,42	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2886	1,2863	23-05-22	11.094.914,46	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2735	1,2711	23-05-22	518.327,57	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	788,6574	787,8345	23-05-22	25.439.747,44	529
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	798,8006	797,9906	23-05-22	3.172,36	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8992	14,9187	23-05-22	65.703.777,99	1.686
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1534	15,1738	23-05-22	973.808,59	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4971	8,5116	20-05-22	4.430.835,58	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6127	8,6275	20-05-22	12.933.720,13	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9634	,9761	23-05-22	5.345.668,91	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9690	,9818	23-05-22	4.779.295,05	348

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8591	,8704	23-05-22	9.569.766,69	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2159	1,2279	20-05-22	23.206.044,04	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2393	1,2515	20-05-22	14.291.216,63	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.839,1588	1.835,4023	23-05-22	38.090.807,12	807
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.859,4547	1.855,6949	23-05-22	24.051.493,11	397
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,9764	1.241,6145	23-05-22	69.954.404,81	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,8397	1.243,4813	23-05-22	8.930.914,85	332
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7085	69,5391	23-05-22	9.213.380,32	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3110	72,1777	23-05-22	1.029.821,87	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9090	4,9589	23-05-22	7.386.172,64	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1215	5,1739	23-05-22	9.625.037,87	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0061	1,0065	23-05-22	20.960.108,29	545
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0191	1,0196	23-05-22	2.138.863,16	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9816	,9878	23-05-22	7.960.522,11	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9939	1,0003	23-05-22	2.104.914,25	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6855	10,6305	19-05-22	33.900.827,70	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9359	9,9037	19-05-22	35.581.758,93	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9380	10,8704	19-05-22	15.084.747,70	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1691	11,0917	19-05-22	21.625.797,61	455
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,4365	94,5761	23-05-22	1.685.051,42	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,5136	93,6455	23-05-22	1.107.225,36	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	27,5790	27,1520	23-05-22	1.357,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8529	13,7646	23-05-22	246.887,04	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5936	13,5054	23-05-22	1.622.400,84	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8229	13,9161	23-05-22	39.264.309,46	1.511
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3295	27,3285	22-05-22	7.827.989,21	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3773	13,4028	23-05-22	26.731.700,79	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6569	26,8784	23-05-22	63.669.479,25	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1769	12,1766	22-05-22	2.978.022,52	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2020	22-05-22	12.264.853,88	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6487	6,6649	23-05-22	24.784.589,67	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4985	20,9997	23-05-22	8.794.463,02	524
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2500	104,6733	23-05-22	9.957.665,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9751	100,3802	23-05-22	488.129,00	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8974	11,8855	23-05-22	80.298.675,08	4.791
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4266	13,4138	23-05-22	51.652.267,46	445
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7166	12,7042	23-05-22	1.524.961,29	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6738	22-05-22	2.866.790,19	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7665	22-05-22	4.010.834,40	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.	9,0399	9,0399	23-05-22	109.679.338,77	12.418
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5462	11,6566	23-05-22	29.240.541,41	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9387	12,0527	23-05-22	5.420.200,60	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,2524	216,2452	22-05-22	13.601.265,31	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5192	4,6112	23-05-22	25.251.473,11	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7932	15,7926	22-05-22	30.508.774,08	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6974	10,8550	23-05-22	403.614,69	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	8,7353	8,7972	23-05-22	6.913.835,50	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,6679	78,6336	23-05-22	18.138.559,18	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,3957	81,3928	23-05-22	2.530.980,41	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,2946	80,2767	23-05-22	876.509,64	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.	23,7803	24,3588	23-05-22	1.845.381,33	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0394	21,0398	22-05-22	7.859.106,89	246
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,9615	22-05-22	39.553.874,84	955

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1188	22-05-22	20.241.409,28	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,7429	107,7448	22-05-22	17.903.879,49	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1553	97,1570	22-05-22	552.855,02	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,4188	148,9034	23-05-22	38.751.865,98	871
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,8771	128,2945	23-05-22	8.937.997,02	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4335	15,5463	23-05-22	43.155.901,71	1.671
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4454	23-05-22	8.839.630,40	540
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,5074	23-05-22	3.526.329,04	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4710	8,4705	22-05-22	303.828,07	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5333	8,5330	22-05-22	4.673.610,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5129	8,6216	23-05-22	8.645.657,95	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,8202	23-05-22	1.271.641,08	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.	13,0576	13,0862	23-05-22	12.143.409,53	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2706	12,3524	23-05-22	12.927.966,15	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8958	9,9397	23-05-22	36.845.234,55	852
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,0224	82,4306	23-05-22	4.227.265,57	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,9162	23-05-22	297.487,84	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,6023	112,1388	23-05-22	7.626.661,85	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,9804	123,6052	23-05-22	63.332.865,67	2.063
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1709	6,1641	23-05-22	56.873.417,79	2.125
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9183	12,0491	23-05-22	16.193.881,24	1.621
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1507	13,2961	23-05-22	174.000.725,49	9.301
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3617	6,3932	20-05-22	9.555.356,12	629
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8072	5,7921	23-05-22	26.912,46	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7973	5,7819	23-05-22	158.498.777,96	7.013
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.	5,4341	5,4297	23-05-22	91.344.795,73	2.756
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4443	5,4400	23-05-22	510.387.971,02	24.705
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4440	5,4397	23-05-22	48.344.373,29	241
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7757	5,7917	20-05-22	31.100.071,55	305
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1303	8,1912	23-05-22	40.446.501,51	2.453
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5101	8,5746	23-05-22	208.303.458,21	2.677
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9753	5,9647	23-05-22	13.017.740,97	349
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1734	26,5798	23-05-22	18.323.710,67	1.592
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,5868	30,0494	23-05-22	3.727.386,42	727
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7962	8,8451	23-05-22	202.526.739,25	14.653
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5032	16,6228	23-05-22	28.756.730,59	2.916
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2039	18,3375	23-05-22	20.593.512,31	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7611	5,7475	23-05-22	738.082.858,13	22.470
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7602	5,7466	23-05-22	143.893.698,78	738
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7409	5,7272	23-05-22	407.749.050,20	13.818
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6992	5,6798	23-05-22	94.925.514,97	3.305
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7059	5,6866	23-05-22	243.936.910,50	15.293
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7057	5,6863	23-05-22	22.019.332,02	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8902	5,8884	23-05-22	111.839.080,70	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3700	5,3455	23-05-22	25.468.637,47	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3442	5,3198	23-05-22	15.662.664,27	751
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5892	5,6228	20-05-22	7.430.690,22	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5575	5,5907	20-05-22	22.864.082,61	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2854	6,2798	23-05-22	12.494.554,62	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2020	6,1952	23-05-22	15.447.760,49	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3351	6,3249	23-05-22	14.635.238,79	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2227	6,2079	23-05-22	27.076.692,25	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1452	6,1306	23-05-22	48.660.413,68	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0851	6,0697	23-05-22	80.235.539,18	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9387	5,9238	23-05-22	37.203.349,70	1.322

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.	5,8274	5,8112	23-05-22	26.094.871,83	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.	9,9803	10,0697	20-05-22	156.254.006,54	8.391
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3169	10,4096	20-05-22	173.680.066,48	24.699
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5318	8,5401	23-05-22	26.286.119,38	2.186
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9320	8,9415	23-05-22	52.593.851,05	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5999	21,0692	23-05-22	42.546.469,56	3.077
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0425	7,1273	23-05-22	34.622.621,60	2.882
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2831	7,3712	23-05-22	65.164.669,21	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1057	13,2317	23-05-22	31.939.491,69	2.128
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6336	13,7656	23-05-22	69.077.276,42	6.754
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0398	17,2194	23-05-22	47.332.104,26	2.619
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8308	21,0522	23-05-22	59.262.499,26	8.747
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2782	21,7649	23-05-22	1.993,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5646	6,5972	20-05-22	39.210,53	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.	6,0115	6,0134	23-05-22	17.878.450,29	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0629	6,0650	23-05-22	35.305.405,24	3.204
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9225	6,9204	23-05-22	358.170.895,19	8.492
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0004	6,9984	23-05-22	691.880.618,86	28.098
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1606	9,2124	23-05-22	255.897.672,02	17.577
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.	6,9788	6,9675	23-05-22	66.915.024,64	3.528
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.	7,0923	7,1051	20-05-22	1.341.677.636,98	32.569
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7073	6,7193	20-05-22	1.215.860.025,37	42.931
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4455	7,4451	23-05-22	83.318.976,17	419
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4468	7,4465	23-05-22	702.288.289,41	18.914
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4081	7,4076	23-05-22	155.773.260,86	5.001
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.	7,3477	7,2621	23-05-22	22.344.512,16	1.229
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8611	7,7698	23-05-22	281.433.251,40	15.323
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3466	13,6299	20-05-22	19.929.398,38	2.280
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8668	14,1615	20-05-22	65.525.489,66	13.321
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9730	7,0624	20-05-22	13.214.499,18	783
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2508	7,3439	20-05-22	48.181,21	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6455	3,7315	23-05-22	12.646.981,11	1.431
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0050	5,1234	23-05-22	1.501,47	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.	5,7630	5,7565	23-05-22	11.996.887,33	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9619	5,9787	20-05-22	1.364.365.644,96	32.134
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.	6,9817	6,9691	23-05-22	666.341.049,79	20.198
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5202	7,5080	23-05-22	61.274.521,30	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1041	8,1500	23-05-22	354.437.024,96	31.845
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7308	7,7739	23-05-22	118.529.284,28	10.188
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5075	6,4987	23-05-22	12.837.104,69	851
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7853	6,7767	23-05-22	216.230.556,68	13.850
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1345	10,1017	23-05-22	84.370.474,05	5.589
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2457	10,2130	23-05-22	179.403.921,22	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.	6,9460	7,0110	23-05-22	10.567.990,12	1.192
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2570	7,3255	23-05-22	78.250.387,16	6.876
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.	7,4430	7,4312	23-05-22	61.658.512,71	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2257	6,2219	23-05-22	74.658.806,42	2.798
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8731	5,8656	23-05-22	51.391.228,75	2.038
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9248	5,9174	23-05-22	7.642,30	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5509	5,5414	23-05-22	4.428,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5236	5,5140	23-05-22	9.894.741,55	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5733	7,5660	23-05-22	653.868.584,52	26.600
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4469	7,4395	23-05-22	90.793.314,74	3.876
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.	8,5973	8,5951	23-05-22	49.916.465,82	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5801	8,5776	23-05-22	147.712.071,79	9.531
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3781	8,3758	23-05-22	33.082.598,70	498
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8688	8,8667	23-05-22	1.091.710.137,51	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.	7,0138	7,0013	23-05-22	489.100.616,19	6.132
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9521	7,9734	23-05-22	758.780.009,62	36.889
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1425	15,1331	23-05-22	118.659.737,25	7.074
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9256	16,9164	23-05-22	453.100.024,68	15.227
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1021	6,1281	20-05-22	388.297.154,18	2.760
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6317	11,7248	20-05-22	10.357,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5733	12,6677	23-05-22	17.675.895,15	1.790
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1466	13,2464	23-05-22	93.343.996,08	9.233
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7630	4,8034	23-05-22	98.075.267,37	6.921
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2832	5,3284	23-05-22	352.669.656,18	17.385
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.	10,0394	10,0398	23-05-22	15.384.929,31	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.	12,0835	12,0831	22-05-22	3.852.107,22	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7960	9,7958	22-05-22	735.616.063,09	20.342
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4566	11,4562	22-05-22	6.403.313,76	212
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4611	10,4608	22-05-22	66.915.938,48	2.010
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	11,7552	11,7554	22-05-22	542.737.130,14	14.038
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5957	8,5953	22-05-22	3.540.274,19	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6826	11,6827	22-05-22	419.736.258,31	13.045
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4214	10,4213	22-05-22	77.183.970,11	3.316
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7966	4,7964	22-05-22	8.272.000,09	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,6378	669,6182	22-05-22	12.802.541,06	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.	6,9398	6,9399	22-05-22	124.863.674,87	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7367	6,7368	22-05-22	35.122.307,08	3.105
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9109	64,5162	23-05-22	48.410.100,20	4.950
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.750,1703	1.750,1974	22-05-22	56.215.369,37	3.939
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8221	24,8211	22-05-22	26.632.729,14	2.463
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.	12,1403	12,1399	23-05-22	35.976.105,57	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0445	12,0441	23-05-22	108.764.813,26	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7129	11,7124	23-05-22	43.272.985,92	2.935
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.	11,8889	12,0822	23-05-22	10.068.301,73	646
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.806,4410	1.806,4938	22-05-22	10.645.327,64	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	6,4065	6,4082	23-05-22	736.640,70	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	6,7997	6,8019	23-05-22	19.959.070,53	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2057	23,2320	20-05-22	43.245.017,00	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0868	10,1053	23-05-22	3.978.057,36	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8997	11,9905	23-05-22	4.201.727,91	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7531	12,8862	23-05-22	4.208.041,46	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0978	11,1524	23-05-22	7.456.489,55	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6590	9,6939	23-05-22	4.825.071,49	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6824	9,7275	23-05-22	186.777,72	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6579	10,7081	23-05-22	6.470.163,41	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3833	129,3769	23-05-22	2.587.118,43	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,3286	139,1411	23-05-22	354.925,65	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,1083	145,0120	23-05-22	311.632,28	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,0045	143,8876	23-05-22	19.966.707,25	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2785	87,3868	23-05-22	3.128.234,92	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2334	7,2329	19-05-22	10.773.288,74	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7607	11,9482	23-05-22	14.087.838,10	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8937	10,8821	20-05-22	28.127.475,65	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6503	12,6278	20-05-22	71.342.314,98	122
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1937	10,1872	20-05-22	33.745.752,83	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6164	9,6162	20-05-22	19.625.182,91	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3982	10,2377	19-05-22	4.181.556,90	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7667	10,6379	19-05-22	210.006.964,72	5.661
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9523	10,8216	19-05-22	28.866.863,34	4.020
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2912	10,1682	19-05-22	11.679.379,89	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5991	10,5471	23-05-22	5.414.434,87	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7888	10,7357	23-05-22	2.682.156,58	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6384	10,5855	23-05-22	7.698.214,52	130
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9612	9,9573	19-05-22	59.744,24	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9612	9,9573	19-05-22	59.744,24	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9620	9,9582	19-05-22	59.749,60	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9612	9,9573	19-05-22	59.744,24	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9612	9,9573	19-05-22	59.744,24	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	9,3350	9,3122	19-05-22	217.946,36	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4369	9,4139	19-05-22	1.736.267,32	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1182	9,0536	19-05-22	224.139,49	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0964	9,0321	19-05-22	18.830.775,04	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7977	8,7252	19-05-22	472.440,99	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7090	8,6374	19-05-22	259.079,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9244	9,8827	19-05-22	1.735.322,52	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2230	12,2188	19-05-22	1.677.240,53	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6105	9,5267	19-05-22	1.231.570,97	84
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2004	9,1991	19-05-22	846.184,58	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2595	8,1287	19-05-22	634.452,61	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0745	10,0163	19-05-22	1.002.134,99	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5652	13,4920	19-05-22	11.514.965,46	460
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	8,5544	8,4703	19-05-22	669.284,80	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6216	9,6043	19-05-22	1.918.003,59	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6515	7,6728	19-05-22	5.357.340,53	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8159	9,7158	19-05-22	9.992.739,25	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3166	13,1364	19-05-22	14.872.000,12	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2317	9,1914	19-05-22	25.834.558,35	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9476	12,0245	20-05-22	712.521,13	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3817	12,4616	20-05-22	3.514.310,19	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8435	10,7742	19-05-22	2.268.721,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6911	9,6579	19-05-22	1.224.901,36	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4336	10,4273	19-05-22	2.718.443,57	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5414	9,4725	19-05-22	4.340.232,62	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	7,6275	7,5657	19-05-22	2.737.776,33	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	9,1698	9,1551	19-05-22	35.290.923,77	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	7,9746	7,8931	19-05-22	2.745.180,21	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	9,7794	9,7783	19-05-22	938.706,46	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,4475	99,9060	23-05-22	343.246,80	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8266	9,8234	19-05-22	147.351,83	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8302	9,8289	19-05-22	299.782,65	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4762	9,5418	23-05-22	6.070.704,12	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8471	10,7414	19-05-22	2.271.805,24	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3011	11,1784	19-05-22	1.395.643,26	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3597	9,3060	19-05-22	3.521.170,98	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8811	9,8497	19-05-22	934.657,80	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.	5,7206	5,7487	23-05-22	64.195.148,68	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7231	6,7741	23-05-22	6.036.884,97	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7943	6,8461	23-05-22	1.322.387,42	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7497	6,8010	23-05-22	923.816,21	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8033	6,8552	23-05-22	1.230.393,06	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	5,9199	5,9245	20-05-22	64.537.515,96	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6416	9,6490	20-05-22	125.439.362,60	3.232
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7102	3,6911	20-05-22	580.263.565,57	95.967
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7898	16,9180	20-05-22	32.051.707,28	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4451	17,5789	20-05-22	81.475.467,96	6.998
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4859	11,4553	20-05-22	11.709.612,13	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9333	11,9019	20-05-22	734.133.212,48	98.581
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7219	11,8643	20-05-22	622.346.707,61	98.580
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1669	6,2000	20-05-22	30.059.348,66	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4071	6,4417	20-05-22	727.173.611,85	98.580
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,0944	11,1775	20-05-22	366.881.339,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6786	10,7583	20-05-22	16.522.326,56	1.318
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5209	4,5281	20-05-22	4.350.890,34	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6974	4,7050	20-05-22	365.450.198,42	98.583
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8924	6,8770	20-05-22	334.469.556,55	98.581
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6392	6,6242	20-05-22	53.015.300,57	3.529
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8453	6,8958	20-05-22	3.703.390,06	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1111	7,1638	20-05-22	592.620.111,91	76.374
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4337	7,5032	20-05-22	6.835.719,13	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3162	6,3760	20-05-22	740.815.819,92	98.580
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2798	11,4165	20-05-22	6.999.449,38	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9641	9,9665	20-05-22	273.756.707,23	3.828
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1459	10,1484	20-05-22	1.273.195.282,88	98.616
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2509	10,3164	20-05-22	15.301.353,24	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,6503	10,7186	20-05-22	851.413.097,02	98.579
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0230	6,0232	20-05-22	96.721.094,40	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0586	6,0556	20-05-22	45.691.416,72	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0534	6,0481	20-05-22	42.973.150,94	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	7,3179	7,3267	20-05-22	29.653.212,26	937
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1302	6,1304	20-05-22	71.634.193,52	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2396	6,2462	20-05-22	221.527.384,62	6.094
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1532	6,1540	20-05-22	114.892.217,83	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8267	5,8267	20-05-22	79.189.847,82	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2879	6,2884	20-05-22	34.452.357,32	1.564
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2116	6,2188	20-05-22	16.137.239,75	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1931	6,2002	20-05-22	142.294.658,88	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0732	6,0742	20-05-22	91.436.338,41	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2445	6,2436	20-05-22	79.540.112,99	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7094	10,7670	20-05-22	25.670.264,66	703
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8482	10,9066	20-05-22	49.838.359,83	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7254	9,7329	20-05-22	241.147.223,89	2.131
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5788	9,5861	20-05-22	303.562.466,90	21.266
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,3982	22,4482	20-05-22	201.329.955,87	5.387
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,5929	22,6434	20-05-22	329.426.391,37	2.982
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,2042	22,2535	20-05-22	555.175.334,93	59.609
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6315	7,7030	20-05-22	387.943.652,56	98.578
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,8368	944,4263	20-05-22	31.778.106,40	837
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4621	9,4618	20-05-22	161.054.074,69	3.306
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6743	6,6742	20-05-22	12.818.627,92	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	971,8297	971,4298	20-05-22	1.023.882.378,40	95.972
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9548	20,9951	20-05-22	9.482.829,59	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5996	21,6416	20-05-22	628.670.519,86	74.401
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2279	6,2277	20-05-22	2.184.187.978,82	98.570
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8998	5,9036	20-05-22	27.681.957,71	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9637	5,9630	20-05-22	267.637.735,18	6.777
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0184	6,0175	20-05-22	187.782.740,22	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9955	20-05-22	45.564.209,20	1.089
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6687	5,6591	20-05-22	237.181.874,51	5.149
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9632	20-05-22	15.820.559,90	408
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0204	6,0204	20-05-22	149.263.967,81	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0240	6,0242	20-05-22	139.178.172,81	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9807	5,9760	20-05-22	88.645.751,35	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0539	6,0581	20-05-22	71.959.923,08	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8394	5,8338	20-05-22	1.021.149.762,69	98.578
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1015	7,1013	20-05-22	60.859.435,80	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.	9,5270	9,5245	23-05-22	211.270.190,11	6.892
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.	823,6443	823,9167	20-05-22	34.383.841,17	2.691
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	785,2208	785,4804	20-05-22	5.626.324,55	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.	6,8690	6,8989	20-05-22	29.839.815,51	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.	8,0953	8,1124	20-05-22	14.897.071,42	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.	8,5286	8,5275	23-05-22	24.874.415,20	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1879	6,1855	23-05-22	27.409.616,47	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.	8,1632	8,1531	23-05-22	54.257.998,71	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.	8,0160	8,0252	20-05-22	25.656,12	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8465	7,8554	20-05-22	31.287.686,29	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1797	9,3642	23-05-22	7.736.445,20	606

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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*
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.	9,3023	9,3005	23-05-22	72.101.298,44	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4233	9,4217	23-05-22	16.199.913,41	384
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3927	9,3910	23-05-22	5.052.074,02	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5289	9,7212	23-05-22	2.546.850,71	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.031,3253	1.037,5087	23-05-22	103.328.566,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5876	10,6507	23-05-22	5.246.414,29	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,3330	980,8835	23-05-22	93.584.057,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9235	9,9390	23-05-22	5.034.982,66	164
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.023,4396	1.031,0382	23-05-22	63.255.709,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4169	10,4939	23-05-22	5.054.335,06	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,1756	189,0570	23-05-22	188.927.550,11	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,8743	172,4858	23-05-22	183.252.344,04	4.907
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,2391	178,9557	23-05-22	417.250.817,01	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,7773	163,8864	23-05-22	43.148.997,49	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,6414	149,5508	23-05-22	31.756.029,17	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,1209	155,1075	23-05-22	69.534.211,83	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,0298	133,0171	23-05-22	89.827.535,07	2.076
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,5720	130,5376	23-05-22	16.743.109,13	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7009	31,8428	20-05-22	253.226.850,58	5.960
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8760	16,9726	20-05-22	201.257.798,26	3.792
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1292	17,2281	20-05-22	185.425.860,23	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,0185	75,5301	20-05-22	72.096.676,50	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0172	20,1525	20-05-22	3.306.676,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,1234	32,2685	20-05-22	2.153.372,83	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	73,9095	74,4099	20-05-22	83.783.004,78	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5892	12,5871	20-05-22	66.430.315,18	7.622
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7209	19,8533	20-05-22	21.993.627,83	1.870
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0713	6,0708	20-05-22	32.391.855,91	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7857	5,7781	20-05-22	48.142.785,75	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6520	6,6532	20-05-22	96.417.049,93	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	12,3809	12,4911	20-05-22	3.475.359,97	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.	12,1269	12,1189	20-05-22	95.523.684,83	4.148
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6645	9,6758	20-05-22	252.928.410,00	12.865
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8497	7,8715	20-05-22	38.937.913,49	1.176
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9412	7,9635	20-05-22	30.399.060,51	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1475	6,1476	20-05-22	50.631.639,92	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4017	15,3962	20-05-22	230.066.376,57	18.576
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4438	15,4385	20-05-22	4.843.469,09	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	28,7097	28,6854	23-05-22	65.244.553,19	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6543	9,6465	23-05-22	91.122.623,77	3.960
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6757	9,6679	23-05-22	659.527,34	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5433	5,5524	20-05-22	297.721.143,16	5.073
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,5202	925,0425	20-05-22	39.720.540,32	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,4078	1.012,4937	20-05-22	15.269.940,77	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3207	5,3404	20-05-22	176.384.997,08	3.013
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9980	12,1635	23-05-22	15.838.638,70	955
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3583	10,5020	23-05-22	8.205.009,93	1.399
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.007,3162	1.017,0602	23-05-22	27.778.474,66	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5061	11,6186	23-05-22	7.475.821,13	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	7,8752	7,9969	20-05-22	933.862,65	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5786	10,5758	23-05-22	56.980.991,47	841
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9783	9,9758	23-05-22	6.131.760,62	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9012	9,8987	23-05-22	49.758,91	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,5538	896,4142	23-05-22	224.972.829,36	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8016	9,8003	23-05-22	139.337.525,98	3.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8243	9,8229	23-05-22	339.998,40	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2795	10,2795	23-05-22	5.414.052,40	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7755	9,7737	23-05-22	34.481.481,18	3.287
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7008	9,7000	23-05-22	68.024.542,67	330
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9845	9,9837	23-05-22	1.996.749,03	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,4549	994,3758	23-05-22	28.056.277,60	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9730	9,9722	23-05-22	11.127,11	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6927	19,7617	20-05-22	26.051.175,29	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4703	10,4614	23-05-22	567.531.342,64	20.570
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6552	9,6469	23-05-22	778.704,04	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9249	10,9154	23-05-22	74.416.451,05	1.645
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9587	8,9509	23-05-22	1.475.285,22	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6992	10,6898	23-05-22	289.907.717,88	24.716
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9523	8,9444	23-05-22	3.941.592,70	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2725	10,3052	23-05-22	5.189.424,96	402
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1848	9,2140	23-05-22	1.805.231,83	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1099	19,1698	23-05-22	9.199.647,97	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9136	17,9689	23-05-22	14.714.514,51	1.838
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9987	18,0542	23-05-22	744.911,45	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1289	10,2454	23-05-22	4.526.677,52	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6837	8,7830	23-05-22	9.726.345,89	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2041	8,2975	23-05-22	10.334.514,48	1.155
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	20-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9789	9,9776	23-05-22	60.989.457,16	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,2382	2.571,8353	23-05-22	41.576.124,55	4.225
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9219	10,9550	23-05-22	9.621.370,40	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4543	8,4799	23-05-22	3.093.589,70	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6737	14,7174	23-05-22	11.862.559,42	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8973	10,9297	23-05-22	723.407,03	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9737	14,0148	23-05-22	9.371.219,42	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8423	10,8742	23-05-22	711.847,56	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6658	9,6511	23-05-22	4.885.077,62	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8780	7,8660	23-05-22	2.405.091,49	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1585	9,1440	23-05-22	35.354.840,99	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4697	7,4579	23-05-22	1.286.255,52	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8776	8,8632	23-05-22	1.140.285,43	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2442	7,2324	23-05-22	542.654,25	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8877	10,8671	23-05-22	34.542.026,55	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2677	9,2502	23-05-22	3.424.699,68	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4365	31,3763	23-05-22	98.233.090,81	1.347
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0769	21,0366	23-05-22	1.982.201,02	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6141	30,5552	23-05-22	57.733.953,04	3.419
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0568	21,0163	23-05-22	1.536.748,49	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6183	8,7251	23-05-22	6.029.080,03	449
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3138	8,4166	23-05-22	8.889.316,99	1.167
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7512	8,8602	23-05-22	6.373.082,51	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	85,9697	87,4634	23-05-22	1.038.801,52	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6149	89,1417	23-05-22	783.903,23	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,8480	55,2858	23-05-22	98.967,59	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,4737	57,9844	23-05-22	1.115.883,90	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,0721	583,7863	23-05-22	27.158.119,77	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8931	62,5196	23-05-22	41.012.923,66	83
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,6879	75,9165	23-05-22	298.515.566,50	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,1312	67,8726	23-05-22	14.998.971,48	707

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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*
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	23-05-22	18.715.821,68	651
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.	128,7757	128,7829	23-05-22	1.589.572,78	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,4749	176,1611	23-05-22	597.309,37	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0288	122,0130	23-05-22	1.981.900,08	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4210	102,4077	23-05-22	441.521,84	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,1502	187,6009	23-05-22	26.535.868,09	1.240
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.	427,1638	426,3251	23-05-22	13.469.027,82	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,7476	135,2864	23-05-22	27.104.405,30	197
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5111	121,8397	20-05-22	161.970.761,41	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5905	145,4674	23-05-22	20.907.716,21	578
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,9356	141,8104	23-05-22	396.660,74	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,3558	146,2327	23-05-22	107.646.611,62	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8017	107,8888	23-05-22	8.020.708,63	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1866	135,1975	23-05-22	1.149.978.725,75	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9630	134,9733	23-05-22	133.825.545,59	877
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1110	109,7729	23-05-22	2.417.132,41	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8212	109,4805	23-05-22	11.908.338,99	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3816	99,9800	23-05-22	511.899,67	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3450	111,0145	23-05-22	10.260.602,04	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1281	164,0647	23-05-22	194.720,60	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9072	103,9045	23-05-22	69.433.567,48	740
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4896	100,4841	23-05-22	1.897.477,67	68
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,6548	89,6756	23-05-22	51.989.469,12	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8762	133,2461	23-05-22	3.262.979,87	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4383	132,8125	23-05-22	164.186,59	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0921	133,4600	23-05-22	89.609.745,55	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.	98,5260	98,7001	20-05-22	32.788.767,23	815
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4934	102,6774	20-05-22	94.881.032,72	1.572
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3155	100,4945	20-05-22	6.170.840,79	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.	275,4418	278,4158	23-05-22	23.089.433,72	876
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,2900	96,3984	20-05-22	37.162.632,82	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7732	99,8879	20-05-22	116.149.146,52	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,4903	98,6028	20-05-22	1.507.581,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,5302	219,1506	23-05-22	14.419.894,05	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8421	104,8308	23-05-22	88.381.847,86	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5217	104,5096	23-05-22	32.455.963,17	931
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4000	99,3856	23-05-22	666.393,08	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6512	106,6406	23-05-22	9.245.683,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,6571	96,5224	23-05-22	19.457.854,03	848
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.	93,7909	94,6444	23-05-22	19.318.671,93	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.	28,0425	28,0711	20-05-22	6.003.137,17	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,7690	97,9726	23-05-22	53.603,24	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,9919	190,4904	23-05-22	96.401.845,80	3.809
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,2390	181,9231	23-05-22	127.635.258,55	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,0554	181,7391	23-05-22	11.986.283,11	498
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2829	95,2470	23-05-22	272.157.757,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,4733	135,4949	23-05-22	77.843.801,88	797
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.	107,0516	107,9740	20-05-22	36.284.139,80	1.894
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,8449	108,7754	20-05-22	11.160.792,24	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*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,0555	120,9810	23-05-22	95.380,54	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.	124,0227	123,9513	23-05-22	1.492.879,27	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9740	124,9026	23-05-22	33.141.757,61	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5131	103,5061	23-05-22	66.556.664,61	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5152	34,5208	23-05-22	325.340.740,93	2.894
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2495	32,2539	23-05-22	67.409.506,66	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,3060	209,6717	23-05-22	15.096.437,05	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,8400	388,1696	23-05-22	34.652.416,65	1.084
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	388,0273	392,4251	23-05-22	31.706.000,33	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6560	34,6619	23-05-22	1.107.839.979,00	4.398
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7372	129,7132	23-05-22	57.394.467,23	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9809	78,9429	23-05-22	112.074.546,23	3.734
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4988	15,7345	23-05-22	16.153.129,21	122
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8247	13,8661	20-05-22	3.921.504,56	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0487	15,0941	20-05-22	3.048.632,12	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2268	15,2730	20-05-22	7.636.507,30	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	8,3384	8,3383	20-05-22	156.737,00	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7317	9,7315	20-05-22	4.444.134,78	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,7865	111,4947	19-05-22	16.598.398,34	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,8978	110,6144	19-05-22	53.002.535,98	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,4217	122,0936	19-05-22	60.966.440,95	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8885	113,3916	19-05-22	323.859.527,03	1.029
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8310	105,5750	19-05-22	165.619.806,34	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4314	1,4426	23-05-22	15.167.902,39	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4460	1,4573	23-05-22	25.965.344,56	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1198	20,8804	23-05-22	62.223.656,86	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2008	13,0670	23-05-22	48.951.856,21	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6538	10,8103	23-05-22	12.912.306,45	446
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1392	12,2507	23-05-22	4.663.461,17	194
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,4968	18,6863	23-05-22	22.066.622,61	542
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3025	18,4892	23-05-22	3.520.249,48	179
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7254	14,8797	23-05-22	14.372.877,48	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4321	5,4746	20-05-22	1.854.510,32	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4319	5,4744	20-05-22	987.225,28	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	9,8660	9,8406	23-05-22	1.054.708,80	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5895	9,6662	23-05-22	7.676.847,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6841	9,7613	23-05-22	520.239,69	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8967	9,8949	23-05-22	10.475.462,75	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,2174	279,8965	23-05-22	6.523.460,12	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4575	11,5474	23-05-22	6.911.411,08	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0119	9,0181	23-05-22	6.997.650,83	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	8,8119	8,8413	20-05-22	3.828.600,30	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,7107	25,4948	23-05-22	28.732.401,75	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,2391	25,0259	23-05-22	37.894.673,92	942

Fondos de Inversión *Investment Funds*

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

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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1223	1,1259	20-05-22	3.587.950,29	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6851	12,6870	23-05-22	778.705.527,53	52.324
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8262	11,9213	23-05-22	16.068.387,51	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5042	10,5548	23-05-22	4.530.815,95	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	11,1562	11,2034	20-05-22	2.889.497,08	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,1876	27,3623	23-05-22	15.044.147,74	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6383	12,6609	23-05-22	6.596.734,23	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1760	12,1970	23-05-22	3.224.186,44	133
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8474	69,6191	23-05-22	14.345.809,07	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8586	8,9489	23-05-22	1.358.063,40	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8282	8,9177	23-05-22	2.216.860,49	298
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,1729	15,3028	23-05-22	33.854.546,93	5.040
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9691	11,9731	23-05-22	3.497.166,01	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7882	11,7915	23-05-22	16.287.075,02	2.514
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5971	7,6143	23-05-22	1.158.421,07	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4402	12,4485	20-05-22	2.662.969,44	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	15,3782	15,4145	23-05-22	47.280.929,96	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6320	15,6698	23-05-22	5.516.979,14	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3273	7,3430	23-05-22	1.003.776,04	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4610	7,4769	23-05-22	18.509.515,11	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3483	7,3637	23-05-22	30.651.774,33	1.866
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6875	36,0695	23-05-22	3.899.394,31	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9951	35,3679	23-05-22	52.640.219,06	3.884
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0072	10,0234	23-05-22	1.655.298,29	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8634	9,8790	23-05-22	1.356.178,70	117
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	9,7886	9,7914	23-05-22	102.546.740,48	1.213
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7210	86,7078	23-05-22	4.271.437,32	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1683	11,1799	23-05-22	3.227.853,98	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4288	31,6637	23-05-22	6.467.627,00	1.253
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1061	28,3182	23-05-22	30.870,70	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5806	7,5974	23-05-22	2.142.658,41	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8629	8,8771	23-05-22	1.931.278,02	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7855	8,7991	23-05-22	9.048.196,22	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7792	3,8223	20-05-22	565.127,34	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1421	11,1913	20-05-22	11.015.225,70	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9883	11,0582	20-05-22	13.744.252,28	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6857	9,6818	20-05-22	4.346.591,31	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8366	9,9048	20-05-22	17.442.710,30	2.413
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4879	9,5198	20-05-22	3.680.030,37	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3638	8,3562	20-05-22	5.053.144,00	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8875	10,8915	20-05-22	1.540.877,29	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2234	14,2092	23-05-22	86.775.339,79	4.043
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2741	15,2410	23-05-22	7.502.168,08	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3764	15,3432	23-05-22	25.221.155,67	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0568	15,0237	23-05-22	202.977.909,38	8.045
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4646	11,4643	23-05-22	302.047.494,78	7.207
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1136	14,1124	23-05-22	2.027.871,50	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5885	14,6342	23-05-22	8.269.576,04	983
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8766	10,8800	23-05-22	135.535.720,70	5.363
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0234	11,0272	23-05-22	39.868.988,73	1.603
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9759	12,0501	23-05-22	5.164.385,81	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,7467	11,8188	23-05-22	7.032.437,04	1.055
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9469	8,9600	23-05-22	653.671,53	128
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	20,3941	20,6125	23-05-22	105.222.811,67	6.078
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0335	14,0373	23-05-22	205.287.764,60	7.893
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2650	14,2692	23-05-22	55.882.671,39	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3200	14,3244	23-05-22	30.690.032,57	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8650	20,9878	23-05-22	12.299.571,63	1.057
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7568	9,7781	23-05-22	293.343,25	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8522	9,9128	23-05-22	124.770,21	6
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8160	9,8757	23-05-22	515.311,08	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8303	15,7485	23-05-22	11.434.682,63	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6017	17,7444	23-05-22	13.447.553,83	1.205

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TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5159	17,6571	23-05-22	39.151.848,29	5.289
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3296	21,4900	23-05-22	121.628.529,52	9.863
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2856	8,2245	23-05-22	16.646.875,64	1.814
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2717	8,2104	23-05-22	33.866.581,50	4.680
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7224	17,8658	23-05-22	20.032.951,84	2.927
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,5438	113,3758	23-05-22	3.057.748,60	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,3331	114,1813	23-05-22	2.659.836,26	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.	107,7321	107,5358	23-05-22	4.817.323,16	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5970	109,4018	23-05-22	28.272.391,79	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1671	108,9705	23-05-22	460.174,89	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2953	106,0995	23-05-22	13.313.946,26	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,3336	111,1539	23-05-22	2.043.817,50	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,3072	115,1593	23-05-22	44.792,10	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,2512	116,1185	23-05-22	1.479.067,31	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,8387	115,7005	23-05-22	424.642,58	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3765	104,1816	23-05-22	7.615.714,77	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4578	109,2548	23-05-22	999.236,45	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5550	109,3599	23-05-22	970.356,73	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,4026	1.668,9989	23-05-22	8.535.198,27	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,4765	1.707,0776	23-05-22	436.396,59	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3077	10,2879	23-05-22	53.516.279,17	2.785
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8924	10,8716	23-05-22	6.623.582,02	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7567	10,7362	23-05-22	60.045.635,23	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9542	10,9334	23-05-22	9.640.582,90	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6849	10,6645	23-05-22	1.258.327,86	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0768	11,0772	23-05-22	568.227.237,30	27.046
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8263	11,8268	23-05-22	17.767.069,03	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6502	11,6508	23-05-22	450.599.617,54	2.673
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8652	11,8659	23-05-22	41.630.389,68	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,5702	23-05-22	28.041.472,28	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9727	9,9914	23-05-22	145.682.945,92	7.570
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7023	10,7227	23-05-22	514.251,49	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,5442	23-05-22	93.956.030,63	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4587	10,4785	23-05-22	8.456.388,13	209
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.	10,6430	10,6778	23-05-22	46.839.972,56	3.252
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,2700	23-05-22	20.638.066,54	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1679	11,2045	23-05-22	2.250.003,19	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7780	10,7778	23-05-22	15.607.178,73	198
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3171	9,3008	23-05-22	52.810.978,05	3.224
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4324	9,4161	23-05-22	2.657.370,94	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4314	9,4151	23-05-22	28.327.327,77	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4770	9,4607	23-05-22	7.294.806,09	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3659	9,3497	23-05-22	3.922.817,83	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.	16,4271	16,2855	23-05-22	26.212.476,59	2.740
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6171	17,4659	23-05-22	84.865.525,01	9.372
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5016	17,3510	23-05-22	8.866,02	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1393	16,9918	23-05-22	6.774.341,33	46
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.	17,2104	17,0622	23-05-22	1.975.702,20	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5060	18,4221	23-05-22	5.010.386,66	335
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0914	14,9578	23-05-22	3.056.601,46	525
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0545	15,9129	23-05-22	30.589.712,22	9.139
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8414	15,7015	23-05-22	1.419.650,31	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.	15,7301	15,5910	23-05-22	426.577,67	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.	18,7160	18,6312	23-05-22	2.779.794,22	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0191	18,9331	23-05-22	1.570.927,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8260	18,7407	23-05-22	109.899,82	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7592	9,7152	23-05-22	20.063.142,41	1.327
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,1345	23-05-22	14.814.914,95	6.085
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1157	10,0702	23-05-22	8.026.170,96	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.	10,0697	10,0243	23-05-22	202.897,78	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7048	23-05-22	16.289.780,29	657
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7836	9,7830	23-05-22	265.032.352,22	10.193
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7438	23-05-22	27.668.601,77	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7444	9,7438	23-05-22	81.415.833,45	371
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7634	23-05-22	88.871.092,19	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7243	23-05-22	7.549.530,93	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,4815	23-05-22	8.577.133,05	413
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,6722	23-05-22	88.375.607,19	10.229
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5455	10,5256	23-05-22	4.975.553,20	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5531	10,5332	23-05-22	12.037.872,67	57
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,5993	23-05-22	988.006,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5101	23-05-22	1.614.320,86	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9966	13,8295	23-05-22	6.058.017,09	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.	14,5234	14,3503	23-05-22	3.163.967,89	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.	14,5478	14,3743	23-05-22	170.562,00	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1055	10,1130	23-05-22	111.557.947,47	6.525
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2483	23-05-22	3.878.235,25	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2413	10,2490	23-05-22	44.686.314,83	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.	10,1636	10,1712	23-05-22	8.298.453,37	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7570	16,4977	23-05-22	4.595.436,78	521
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5523	17,2812	23-05-22	17.856.934,79	9.098
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.	17,3648	17,0964	23-05-22	2.201.297,54	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7428	17,4687	23-05-22	907.374,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3457	17,0775	23-05-22	325.428,42	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2556	12,3776	20-05-22	190.544.912,87	13.050
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4948	12,6195	20-05-22	4.864.474,60	6.555
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4048	12,5284	20-05-22	3.444.196,24	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4047	12,5283	20-05-22	97.592.983,33	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4801	12,6045	20-05-22	948.021,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3300	12,4528	20-05-22	24.831.519,43	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1921	13,0913	23-05-22	3.070.197,26	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6505	12,5538	23-05-22	19.386.139,17	1.334
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4069	13,3048	23-05-22	8.698.911,44	6.233
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1531	13,0527	23-05-22	21.682.945,18	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6305	13,5267	23-05-22	2.096.565,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4038	13,3015	23-05-22	1.085.669,76	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3998	8,5538	23-05-22	33.871.785,98	3.059
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8557	9,0184	23-05-22	50.883,39	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.	8,6974	8,8570	23-05-22	15.172.322,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9734	9,1382	23-05-22	3.277.172,63	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6400	8,7985	23-05-22	949.622,46	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2758	17,5786	23-05-22	41.859.577,70	2.884
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4226	18,7462	23-05-22	31.106.856,99	9.072
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2884	18,6092	23-05-22	379.492,84	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8968	18,2108	23-05-22	20.676.195,38	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.	18,0243	18,3404	23-05-22	2.225.696,94	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6516	22,8309	23-05-22	123.933.565,91	6.969

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2855	24,4786	23-05-22	227.559.522,63	9.353
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0696	24,2604	23-05-22	1.334.896,95	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6319	23,8193	23-05-22	59.658.878,20	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5473	24,7423	23-05-22	11.523.233,76	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6451	23,8324	23-05-22	8.823.578,08	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8196	18,7921	23-05-22	48.826.335,19	3.412
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5052	19,4771	23-05-22	148.772.026,62	10.277
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5241	19,4958	23-05-22	1.850.069,06	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2882	19,2603	23-05-22	25.082.810,29	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.	19,3245	19,2963	23-05-22	3.900.566,09	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,3527	15,5817	23-05-22	40.354.735,98	4.339
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1910	16,4330	23-05-22	92.160.639,50	9.255
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1067	16,3472	23-05-22	492.225,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8899	16,1271	23-05-22	12.851.847,12	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,3959	16,6409	23-05-22	1.257.346,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,8533	16,0899	23-05-22	598.820,30	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8667	11,0126	23-05-22	47.124.153,79	3.710
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5873	11,7433	23-05-22	181.497.448,08	9.344
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,6437	23-05-22	1.036.799,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2559	11,4072	23-05-22	15.210.386,48	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.	11,3382	11,4905	23-05-22	2.505.240,72	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.	8,0995	8,0975	23-05-22	27.716.930,66	3.090
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2196	10,2105	23-05-22	118.540.595,83	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9369	8,9168	23-05-22	117.281.305,45	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7042	12,7211	23-05-22	241.563.964,23	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5619	10,5914	23-05-22	197.911.654,28	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2680	10,2617	23-05-22	298.924.986,06	8.661
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2342	23-05-22	192.060.288,54	6.326
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8411	10,8304	23-05-22	156.337.909,09	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,1201	23-05-22	74.607.958,11	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7963	9,7800	23-05-22	145.255.729,53	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5919	12,5852	23-05-22	108.054.650,16	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4082	11,3995	23-05-22	246.351.174,43	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5364	23-05-22	181.963.160,82	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,4996	23-05-22	81.840.497,47	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2663	23-05-22	16.204.363,68	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.	10,3530	10,3506	23-05-22	1.842.933,05	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3530	10,3506	23-05-22	54.128.485,29	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3955	10,3931	23-05-22	5.906.677,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3107	10,3082	23-05-22	1.314.199,63	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1087	9,1029	23-05-22	308.488.939,46	18.688
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2765	9,2707	23-05-22	589.189.183,32	9.284
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1799	23-05-22	8.634.002,02	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1864	9,1806	23-05-22	173.114.065,52	1.007
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3054	23-05-22	34.272.944,60	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1471	9,1413	23-05-22	20.021.293,64	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.268,1459	1.270,1629	23-05-22	15.196.370,56	843
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6110	1.337,7775	23-05-22	2.603.630,71	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,7602	1.324,8968	23-05-22	5.663.200,95	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,7101	1.324,8466	23-05-22	59.855.771,22	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,1889	1.334,3462	23-05-22	15.048.055,39	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,1297	1.291,1925	23-05-22	2.071.042,08	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	9,8038	9,8424	23-05-22	127.920.039,00	4.289
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	9,9989	23-05-22	6.070.245,33	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9602	9,9994	23-05-22	168.830.918,52	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0481	10,0878	23-05-22	5.975.168,88	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8731	9,9119	23-05-22	3.428.561,43	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1643	10,2264	23-05-22	20.426.560,08	805
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3229	10,3862	23-05-22	477.111,85	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3230	10,3862	23-05-22	27.994.250,17	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3897	10,4535	23-05-22	925.492,14	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,2800	23-05-22	952.076,13	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1862	9,1865	23-05-22	111.229.221,28	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1717	9,1719	23-05-22	39.146.608,66	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1472	9,1475	23-05-22	473.114.991,34	24.192
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2691	9,2694	23-05-22	6.479.295,23	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2451	9,2454	23-05-22	596.720.011,75	10.247
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1862	9,1865	23-05-22	555.577.319,58	2.703
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2283	9,2286	23-05-22	304.709.026,86	181
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3314	9,3316	23-05-22	96.543.493,22	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4163	23-05-22	24.116.850,82	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7700	22,7865	20-05-22	70.388.154,49	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1330	11,1688	20-05-22	9.167.056,41	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9609	30,3802	23-05-22	115.163.639,90	486
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,0981	29,5044	23-05-22	866,25	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1132	27,4891	23-05-22	1.876.195,24	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7037	30,1185	23-05-22	2.174.477,74	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1573	15,3378	23-05-22	169.210.464,61	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6008	15,6328	23-05-22	14.887,54	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0800	15,2592	23-05-22	5.867.575,53	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9321	14,9642	23-05-22	123.153,72	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9859	14,1508	23-05-22	2.290.380,10	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,5173	23-05-22	23.272.038,18	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.	9,8095	9,8944	23-05-22	720.600,96	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9588	10,0449	23-05-22	83.798,53	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,3824	23-05-22	1.253.965,10	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2061	10,2954	23-05-22	2.558,06	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5098	16,5795	23-05-22	44.113.624,27	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6969	14,7575	23-05-22	1.810.127,99	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2944	17,3671	23-05-22	456.500,83	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3734	10,5356	23-05-22	2.924.244,58	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1691	10,3279	23-05-22	1.032.797,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2398	10,3987	23-05-22	108.282,33	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3024	10,4621	23-05-22	5.747,87	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,5586	23-05-22	14.476,45	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,4248	23-05-22	10,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0537	12,2251	23-05-22	6.975.712,81	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8389	12,0071	23-05-22	64.414.108,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2633	11,4223	23-05-22	640.292,03	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0534	12,2234	23-05-22	8.785,92	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9226	12,0920	23-05-22	588.205,50	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7186	11,8849	23-05-22	927,20	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6180	18,5832	23-05-22	205.466.580,87	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2103	17,1772	23-05-22	2.448.012,36	100
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9548	18,9192	23-05-22	238.276,02	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2966	14,2929	23-05-22	209.032.753,24	19
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6648	13,6610	23-05-22	10.450.566,05	360

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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*
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3689	14,3651	23-05-22	6.922.967,97	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3691	13,3495	23-05-22	7.803.956,59	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6760	12,6567	23-05-22	977.391,85	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2182	13,1986	23-05-22	486.599,47	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1530	19,1537	20-05-22	3.465.825,32	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1922	20,1934	20-05-22	1.932.343,21	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1676	9,1683	20-05-22	78.077.812,97	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7370	8,7374	20-05-22	533.418,91	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0581	9,0587	20-05-22	1.883.974,81	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4665	14,4628	23-05-22	356.681,85	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,2922	20-05-22	10.466.757,06	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1407	11,1393	20-05-22	894.534,29	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6909	10,6890	20-05-22	14.692.280,09	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5700	20-05-22	5.638.341,59	365
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8346	9,8321	20-05-22	45.536.859,44	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7309	9,7283	20-05-22	12.974.592,29	604
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4083	91,4238	20-05-22	1.334.603.431,66	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3613	107,2386	19-05-22	8.526.912,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,6418	105,4684	19-05-22	85.339.752,58	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.	121,5845	121,5818	19-05-22	86.163.887,81	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6193	159,6158	19-05-22	157.188.249,80	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0247	19-05-22	73.922.868,40	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7518	117,7110	19-05-22	130.549.928,14	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0453	123,0436	19-05-22	86.533.198,90	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7092	101,6390	19-05-22	278.394.327,29	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0494	134,9605	19-05-22	32.405.492,27	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	8,6138	8,5836	19-05-22	8.729.174,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8909	98,4641	19-05-22	42.507.577,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1560	15,1331	19-05-22	60.833.565,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2947	43,6545	19-05-22	86.162.040,05	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.	4,5012	4,5010	20-05-22	4.913.270,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3741	4,3755	20-05-22	3.068.244,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3115	4,3169	20-05-22	2.943.400,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2702	4,2759	20-05-22	2.822.625,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2672	4,2735	20-05-22	2.900.790,64	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	20-05-22	31.139.376,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4905	99,5478	20-05-22	612.007.542,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,0091	104,2208	20-05-22	204.257.159,87	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,9608	105,1751	20-05-22	5.206.267,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3316	100,3900	20-05-22	67.192.059,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6192	103,8294	20-05-22	463.077.684,04	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.	23,7739	24,3394	20-05-22	115.856,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4797	23,0132	20-05-22	28.504.934,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8800	19,0033	20-05-22	96.432.511,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2284	21,3672	20-05-22	231.904.860,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8915	21,0282	20-05-22	185.720.638,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3383	25,5059	20-05-22	100,47	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6580	24,8203	20-05-22	404.720.320,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7486	19,8777	20-05-22	12.216.237,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0655	4,0833	20-05-22	391.103.084,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5522	4,5724	20-05-22	1.601.169,34	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.	109,0745	108,8261	19-05-22	21.454.622,50	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6844	66,8330	20-05-22	43.215.289,52	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5600	71,7226	20-05-22	3.563.137,87	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.	94,8220	94,5513	19-05-22	376.679.273,55	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.	119,7885	119,7869	20-05-22	573.305,45	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2908	105,2868	20-05-22	66.114.329,46	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6770	116,6750	20-05-22	123.236.653,75	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4230	109,4197	20-05-22	23.078.019,30	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9734	112,9708	20-05-22	11.579.970,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6662	9,7508	20-05-22	71.917.288,40	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1117	10,2004	20-05-22	371.543.392,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8408	8,9183	20-05-22	38.775.174,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3680	11,4680	20-05-22	203.975.606,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4190	97,4561	20-05-22	221.863.256,76	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8606	97,8982	20-05-22	26.240.883,16	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6380	97,6754	20-05-22	116.036.144,41	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,9806	103,5577	20-05-22	20.406.486,18	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2849	105,8781	20-05-22	1.895.590,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5563	96,5838	20-05-22	2.611.928,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0023	96,0286	20-05-22	164.640.827,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3671	102,3648	19-05-22	173.597.347,24	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-05-22	40.310.961,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,6599	91,5712	19-05-22	596.344.428,85	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0662	90,6324	19-05-22	193.532.478,06	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	19-05-22	323.268,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-05-22	313.463,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,9243	103,6253	19-05-22	173.607.142,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,0241	112,6989	19-05-22	50.317.165,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6936	105,3895	19-05-22	4.037.028.840,31	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,7541	213,4999	19-05-22	117.915.841,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,0168	219,6972	19-05-22	616.183.420,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,0663	140,2905	19-05-22	87.825.390,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,3039	142,5158	19-05-22	9.049.945.680,08	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4531	9,4770	20-05-22	4.999.253,62	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5750	9,5993	20-05-22	406.167.677,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6958	9,7206	20-05-22	2.009.182,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,7622	96,6284	20-05-22	33.038.490,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,8226	97,6781	20-05-22	174.846.553,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,2818	99,1227	20-05-22	106.956.530,76	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,7190	93,5839	19-05-22	285.752.825,85	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,7062	92,5697	19-05-22	146.219.549,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,9666	90,8289	19-05-22	294.283.007,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,9999	99,9986	19-05-22	161.618.329,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,4587	91,3134	19-05-22	367.934.321,74	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	180,6730	181,3244	20-05-22	5.732.701,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,5673	107,5732	20-05-22	20.743.850,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5826	99,5111	20-05-22	11.739.591,17	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,4243	107,4292	20-05-22	252.766.827,38	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,6089	98,5280	20-05-22	14.097.657,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	198,9974	199,7212	20-05-22	242.480.424,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	185,7931	186,4640	20-05-22	36.457.567,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,1975	199,9209	20-05-22	1.078.861,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,9516	126,3361	20-05-22	187.490.396,92	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,2784	520,8951	17-05-22	691.987,64	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.	312,0008	308,9021	19-05-22	66.859.794,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9376	9,8796	19-05-22	1.021.900.239,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,3080	119,0067	19-05-22	38.092.870,39	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,5606	92,4477	19-05-22	78.515.810,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,7236	112,8762	19-05-22	367.354.165,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9127	112,3408	20-05-22	127.065.968,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,7704	100,4898	19-05-22	1.489.294.177,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,0325	93,0425	20-05-22	19.512.826,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0526	101,0980	20-05-22	66.081.262,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,2188	92,1876	19-05-22	162.083.593,00	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7020	114,6717	19-05-22	263.192.572,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9339	86,9404	20-05-22	198.708.865,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6931	92,7011	20-05-22	546.535.895,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3510	87,3570	20-05-22	104.389.671,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3630	93,3712	20-05-22	1.074.886.468,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3549	82,3599	20-05-22	167.092.110,16	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8642	100,9119	20-05-22	6.560.246,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	903,4526	902,6335	20-05-22	161.329.593,88	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1777	7,1800	20-05-22	702.394.642,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0013	7,0035	20-05-22	1.292.762.925,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0165	7,0187	20-05-22	315.155.401,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1921	7,1944	20-05-22	304.153.972,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,4172	950,5623	20-05-22	193.811.101,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,4622	1.013,5563	20-05-22	37.080.518,37	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.	1.103,4621	1.102,5032	20-05-22	404.856.620,23	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7698	99,8156	20-05-22	86.315.302,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3515	98,3550	20-05-22	222.125.097,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,4062	1.036,4868	20-05-22	11.639.337,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,4931	185,8642	20-05-22	15.157.137,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0665	97,1430	20-05-22	144.159.448,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3331	102,4172	20-05-22	884.302.180,73	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.	98,4338	98,5125	20-05-22	5.375.774,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.097,1837	1.096,2295	20-05-22	96.983,79	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,6087	92,3505	20-05-22	760.197.360,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,9983	93,1446	20-05-22	34.322.101,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,4142	1.065,4560	20-05-22	3.788.317,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,6464	135,6668	20-05-22	7.586.981,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,6639	134,6812	20-05-22	1.988.575,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,2829	129,2982	20-05-22	402.322.777,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,0295	131,0464	20-05-22	19.107.821,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	950,8785	952,3999	20-05-22	49.120.390,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	995,7820	997,4012	20-05-22	52.636.086,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8859	98,8902	20-05-22	136.862.493,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,9498	104,4943	20-05-22	222.914.272,66	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	104,5140	101,8510	19-05-22	410.211.548,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,1204	293,6350	19-05-22	33.618.886,39	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9555	39,6446	19-05-22	16.922.081,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,2443	238,4625	20-05-22	320.394.709,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,2291	264,7035	20-05-22	10.660.261,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,4299	134,0581	20-05-22	141.766.013,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,6517	144,3345	20-05-22	839.996,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8917	98,9481	20-05-22	974.020.295,82	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2849	92,3017	20-05-22	177.664.232,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,5567	114,0090	20-05-22	181.052.495,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,3985	118,8736	20-05-22	6.816.920,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8584	114,3127	20-05-22	89.331.395,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,9067	114,3619	20-05-22	6.815.727,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0127	92,1005	20-05-22	8.758.564,35	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,0642	91,1501	20-05-22	99.044.401,55	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	9,4137	9,4157	20-05-22	1.196.400.500,86	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6265	9,6286	20-05-22	204.872.111,47	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5804	9,5825	20-05-22	274.273.138,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9417	98,4514	19-05-22	9.624.665,88	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9179	98,4263	19-05-22	98.426,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9295	98,4385	19-05-22	98.438,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3696	97,8788	19-05-22	7.563.339,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3421	97,8499	19-05-22	2.139.756,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3558	97,8643	19-05-22	97.864,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,4986	95,9130	19-05-22	6.884.282,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,4662	95,8790	19-05-22	95.879,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,4820	95,8956	19-05-22	12.017.037,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,1969	98,7866	19-05-22	11.101.491,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1766	98,7652	19-05-22	98.765,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,1882	98,7774	19-05-22	98.777,42	100

SANTANDER PRIVATE BANKING GESTION

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*
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3560	18,4122	20-05-22	6.896.258,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9733	20,8635	20-05-22	14.418.914,30	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	9,3391	9,3450	23-05-22	27.996.690,46	609
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.695,1238	2.702,7172	23-05-22	87.887.534,37	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.723,1517	2.730,8802	23-05-22	8.721.281,91	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1462	13,2813	23-05-22	68.776.391,76	1.000
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7947	10,8159	23-05-22	9.317.953,99	230
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6400	9,6545	20-05-22	23.639.085,34	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0322	9,0032	20-05-22	14.937.608,78	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0489	10,0620	20-05-22	507.130,49	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0871	10,0999	20-05-22	126.537,03	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4577	12,5989	23-05-22	17.211.384,60	647
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.	10,3590	10,3883	20-05-22	12.979.060,19	129
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.	10,6735	10,8292	23-05-22	4.384.243,35	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7234	8,8554	23-05-22	11.206.803,38	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9213	9,9411	23-05-22	150.207,10	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9276	9,9232	23-05-22	148.848,46	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3462	9,3652	20-05-22	5.875.605,78	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2390	9,3392	20-05-22	229.696,65	1.721
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6498	6,6403	23-05-22	3.137.839,13	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8339	6,8765	20-05-22	45.029,95	656
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9333	6,9404	20-05-22	12.018.135,51	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1162	10,2545	20-05-22	7.841.929,01	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3136	13,3303	20-05-22	6.995.225,52	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6677	87,7817	20-05-22	12.948.544,90	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0396	12,2453	23-05-22	8.331.682,64	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,7327	1.212,4490	23-05-22	854.982.138,99	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,8606	1.180,5810	20-05-22	97.487.083,82	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1114	9,1334	20-05-22	69.237.669,93	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.202,9131	1.205,3722	20-05-22	391.591.341,49	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3754	10,3539	23-05-22	1.300.363.289,91	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8007	9,9612	23-05-22	23.590.059,63	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9872	10,1020	23-05-22	20.437.261,31	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0876	14,1918	20-05-22	77.512.157,98	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

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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.	1.847,2198	1.846,2513	23-05-22	70.285.919,54	2.614
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7266	12,8359	20-05-22	23.607.453,70	2.056
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6894	12,7254	20-05-22	46.512.726,98	4.405
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9800	101,8348	23-05-22	7.525.192,84	1.019
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6225	5,6864	23-05-22	3.869.535,45	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0561	9,0609	20-05-22	6.948.943,31	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	9,5427	9,5428	23-05-22	4.148.077,91	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	12,7186	12,8971	23-05-22	5.387.452,06	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.	100,1852	100,2147	23-05-22	8.379.886,37	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2212	96,2480	23-05-22	24.482.513,83	364
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1661	100,1956	23-05-22	13.234.470,27	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4478	9,4461	23-05-22	3.842.075,84	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3917	9,3916	23-05-22	9.312.288,65	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	823,3080	825,9620	20-05-22	208.583.223,92	2.501
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1260	137,5722	23-05-22	2.307.777,50	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,3815	133,7940	23-05-22	1.734.378,32	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	8,8150	8,8296	20-05-22	22.473.455,74	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1617	6,1944	20-05-22	3.563.957,28	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6738	6,7070	20-05-22	51.179.175,12	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7276	15,7642	23-05-22	21.973.685,86	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0741	16,1120	23-05-22	2.372.817,93	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8741	6,8828	20-05-22	104.794.009,78	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1077	14,1051	20-05-22	29.165.950,00	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3231	5,3614	23-05-22	3.344.422,85	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2477	5,2853	23-05-22	184.433,88	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4986	6,5024	20-05-22	78.376.270,14	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1358	6,1360	23-05-22	25.133.240,42	235
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1985	6,1988	23-05-22	19.576.498,10	75
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9355	5,9348	23-05-22	15.493.983,61	111
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0490	14,2834	23-05-22	12.943.280,33	55
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5499	13,7750	23-05-22	2.207.919,37	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3149	32,3266	20-05-22	874.312,19	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,1875	34,2000	20-05-22	2.005.212,61	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0641	6,0616	23-05-22	4.778.043,69	60
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1309	6,1286	23-05-22	7.897.940,23	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1852	6,1846	23-05-22	15.139.386,26	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.	6,7995	6,8355	20-05-22	47.037.189,22	2.998
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9118	6,0142	23-05-22	47.843.843,22	1.936
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1389	6,1435	20-05-22	110.003.029,17	4.603
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2243	13,2486	20-05-22	53.987.369,21	2.620
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3486	13,3734	20-05-22	61.810.648,38	15.045
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.219,5023	1.219,6230	20-05-22	6.812,22	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1568	7,1557	20-05-22	171.331.318,55	6.057
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1742	7,1731	20-05-22	78.532.917,20	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,7013	102,7165	20-05-22	89.391.575,08	3.596
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4410	105,4581	20-05-22	81.298.528,13	15.046
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,6707	351,7055	23-05-22	39.227.614,99	2.610
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8384	68,1039	20-05-22	7.315.727,87	2.052
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,1572	67,4183	20-05-22	26.969.889,84	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2208	88,2147	20-05-22	122.278.138,89	4.261
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,2545	1.213,3586	20-05-22	72.210.173,03	3.333
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.215,8907	1.215,9950	20-05-22	428.329.565,43	18.528
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3956	6,3920	20-05-22	137.344.738,53	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1939	6,3013	23-05-22	1.084,76	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5103	11,5121	20-05-22	818.786.020,97	25.571
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1788	6,1832	20-05-22	41.141.787,10	17.085

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1479	6,1524	20-05-22	1.004,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0714	6,0761	20-05-22	26.094.764,03	1.040
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1206	5,1447	20-05-22	3.021.069,29	417
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1777	5,2021	20-05-22	4.368.476,73	2.052
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6379	65,8862	20-05-22	1.101.753.501,66	38.586
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1393	5,1267	20-05-22	4.876.954,40	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1818	5,1693	20-05-22	14.856.917,32	11.987
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7141	9,7110	20-05-22	66.699.575,10	2.663
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6534	6,6557	20-05-22	65.663.672,41	2.916
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5104	5,4986	23-05-22	70.491.117,66	3.055
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4612	5,4425	23-05-22	60.878.530,17	3.008
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,5159	356,6473	23-05-22	981,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8025	9,7905	23-05-22	22.764.846,21	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4002	12,4497	23-05-22	15.395.995,29	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1961	22,3772	23-05-22	136.496.959,30	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2219	11,3130	23-05-22	5.140.739,41	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	,9966	23-05-22	469.277,36	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	,9660	,9655	23-05-22	9.061.816,91	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9630	,9624	23-05-22	3.859.665,86	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3643	6,2835	23-05-22	2.046.436,99	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3403	6,2594	23-05-22	198.812,14	72
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3890	9,3989	23-05-22	11.940.283,44	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9488	8,9579	23-05-22	44.121,89	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6514	11,6589	20-05-22	108.829.382,33	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5691	9,5728	23-05-22	12.493.816,95	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	306,3350	309,9447	23-05-22	70.511.663,14	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1649	14,3240	23-05-22	54.512.900,67	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5278	14,6264	20-05-22	57.738.150,63	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.	118,3210	118,3925	23-05-22	11.795.456,80	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL 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	9,0640	9,0574	20-05-22	130.646.581,28	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,0561	99,0851	23-05-22	443.493,62	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,5991	187,6069	23-05-22	141.770.025,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0113	15,1084	23-05-22	27.595.022,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7425	12,7951	23-05-22	6.020.757,84	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1306	9,9886	29-04-22	299.658,25	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	88,7599	89,7830	23-05-22	54.251.519,63	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3108	117,4002	23-05-22	4.226.863,37	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5762	117,6668	23-05-22	385.987.968,78	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8506	109,8547	23-05-22	98.413.308,07	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	9,0772	9,1044	23-05-22	25.432.901,37	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	38.823,0875	38.815,8386	23-05-22	7.082.751,77	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	9,5227	9,6688	23-05-22	1.282.482,20	21

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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	9,6803	9,8289	23-05-22	1.034.098,80	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	15,6072	15,6860	20-05-22	6.168.123,71	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5901	16,6743	20-05-22	228.711,78	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7050	16,7896	20-05-22	5.396.883,21	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3728	16,4558	20-05-22	109.992.464,26	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8358	16,9212	20-05-22	10.849.275,93	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4640	16,5473	20-05-22	583.231,30	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	12,4840	12,6587	23-05-22	20.665.517,78	300
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.	7,8330	7,8329	20-05-22	206.615.669,78	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,9489	280,9649	23-05-22	39.885.362,75	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,3959	222,9446	23-05-22	37.595.914,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,2612	628,7735	20-05-22	18.527.171,48	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7996	10,8661	23-05-22	705.098,32	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7901	10,8565	23-05-22	14.663.712,93	239
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	11,2015	11,2611	23-05-22	14.427.548,67	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9162	10,9513	23-05-22	11.573.527,86	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,0885	9,0247	20-05-22	1.846.302,97	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9961	10,0087	20-05-22	1.022.027,66	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7627	9,8176	20-05-22	9.232.972,05	165
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,7229	9,6939	20-05-22	3.445.238,22	185

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ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5894	9,6199	20-05-22	5.591.991,81	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1057	8,1929	20-05-22	551.593,51	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2280	10,2411	20-05-22	541.643,06	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5060	16,5210	20-05-22	1.442.663,22	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9401	7,9773	20-05-22	10.808.563,77	54
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6301	8,6092	20-05-22	518.905,18	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,5961	22,1336	20-05-22	4.383.794,08	824
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3916	8,4023	20-05-22	6.105,87	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4102	8,4209	20-05-22	979.157,50	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5570	10,6214	23-05-22	32.246.190,62	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5238	10,5876	23-05-22	3.998.002,98	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0606	12,0600	22-05-22	33.001.641,67	1.181
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9325	13,9323	22-05-22	347.558,13	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0174	22-05-22	1.628.295,90	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1284	141,1243	22-05-22	33.561.109,52	1.204
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3844	146,3826	22-05-22	9.087.368,67	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8726	11,8720	22-05-22	26.246.635,40	1.723
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6680	13,6678	22-05-22	71.008,31	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6524	12,6520	22-05-22	3.237.425,34	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2969	6,2966	23-05-22	72.613.607,32	4.384
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6656	6,6659	23-05-22	126.214.752,54	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4580	6,4578	23-05-22	63.955.764,55	4.111
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4937	6,4940	23-05-22	222.102.805,41	3.751
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7964	5,7994	20-05-22	267.319.519,36	9.522
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2220	7,2346	20-05-22	15.149.991,95	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.	5,8453	5,8337	23-05-22	18.869.851,95	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9184	5,9069	23-05-22	23.352.262,15	466
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7805	5,7888	23-05-22	15.718.044,05	1.253
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6394	5,6474	23-05-22	49.071.490,99	3.061
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8259	5,8345	23-05-22	28.873.276,64	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6843	5,6927	23-05-22	102.218.466,42	2.020
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8463	5,8372	20-05-22	42.463.776,61	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9650	5,9558	20-05-22	9.175.705,55	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4938	16,5384	20-05-22	64.028.975,66	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.	9,1777	9,2622	20-05-22	15.053.322,29	1.683
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.	9,1923	9,2770	20-05-22	3.454.343,42	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,2691	20-05-22	766.453,54	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					