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	12.176,6586	12.174,6985	23-05-22	13.706.654,23	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9346	873,8590	23-05-22	679.242.578,79	21.377
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	1.678,0117	1.678,0988	24-05-22	62.395.326,89	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3567	1.338,3194	24-05-22	6.487.914,95	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	9,2781	9,4317	23-05-22	128.185.414,93	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6574	11,8680	23-05-22	105.973.570,90	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9271	13,0935	23-05-22	262.724.208,03	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2603	9,2983	23-05-22	30.032.310,64	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9303	15,2310	23-05-22	50.225.068,24	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2521	16,3545	23-05-22	644.831.450,49	20.498
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,1518	92,6589	23-05-22	112.532,52	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,9715	110,7768	23-05-22	1.052,38	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,8839	151,3389	23-05-22	44.130.806,91	2.023
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,3386	115,1854	23-05-22	239.648,94	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,2650	90,7230	23-05-22	907,23	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,6001	91,0560	23-05-22	27.441.146,79	1.297
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1246	6,2260	23-05-22	577.051,49	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9803	8,1119	23-05-22	19.090.370,64	1.320
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8448	5,9413	23-05-22	3.609.194,15	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5949	8,7372	23-05-22	256.014.046,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0671	6,1675	23-05-22	4.623.721,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1314	8,2781	23-05-22	15.716.135,44	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,1939	37,8617	23-05-22	90.379.768,40	8.544
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8759	8,0175	23-05-22	10.648.262,12	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,1455	42,9055	23-05-22	246.734.023,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0325	21,1593	23-05-22	48.532.350,20	3.055
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7759	8,8290	23-05-22	9.383.774,71	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.	112,1932	112,7348	23-05-22	63.142,24	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	133,1450	130,9665	11-05-22	634.319,94	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	84,0080	11-05-22	840,08	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,5866	216,9751	11-05-22	17.879.087,57	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	136,0734	133,8445	11-05-22	10.882.768,48	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2783	1,2831	23-05-22	30.588.929,94	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.	10,3459	10,3939	23-05-22	41.851.500,69	287
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6887	10,7387	23-05-22	12.622.605,10	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7101	10,7604	23-05-22	15.265.532,46	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9671	9,9715	23-05-22	151.163.894,48	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2849	10,2898	23-05-22	4.579.354,86	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3703	10,3755	23-05-22	34.275.108,26	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5867	9,5954	23-05-22	7.803.072,36	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.	9,7807	9,7899	23-05-22	6.821.872,79	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5222	9,3224	24-05-22	279.674,19	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4549	24,1579	24-05-22	734.725.299,53	34.795
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3156	12,2570	23-05-22	68.012.259,09	3.068
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8966	11,8405	23-05-22	11.789.275,60	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5136	9,4639	20-05-22	3.415.724,20	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2916	9,2836	20-05-22	726.220,72	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0960	12,2212	23-05-22	5.823.538,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8773	11,9999	23-05-22	74.868.315,38	2.240
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,6957	97,7491	23-05-22	1.181.980,78	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,7500	98,8602	23-05-22	1.296.887,67	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.	11,8273	11,8086	23-05-22	379.990,79	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5541	9,5711	23-05-22	3.456.168,87	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4676	12,4489	23-05-22	2.269.527,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3277	11,3521	23-05-22	5.509.925,77	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4499	9,4866	23-05-22	2.651.125,26	34

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8905	9,9295	23-05-22	997.569,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4135	9,4626	23-05-22	46.883.432,62	785
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,6200	99,6114	23-05-22	30.619.649,29	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4456	6,4503	20-05-22	248.820.088,98	9.616
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3237	12,4603	20-05-22	2.135.155.400,75	98.830
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1508	13,2326	23-05-22	18.511.755,20	444
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4308	13,5148	23-05-22	1.373.500,53	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7988	13,8859	23-05-22	1.231.866,21	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2950	13,3784	23-05-22	2.705.615,63	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9127	17,9711	23-05-22	30.809.716,63	415
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2984	18,3588	23-05-22	10.167.297,43	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4185	18,4797	23-05-22	5.767.470,47	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6793	18,7411	23-05-22	207.704,34	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8663	10,8722	23-05-22	35.297.989,52	418
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3327	11,3396	23-05-22	1.167.394,87	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1619	11,1686	23-05-22	14.685.889,09	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,1068	23-05-22	12.345.324,56	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3078	13,3049	23-05-22	4.466.186,63	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6084	13,6061	23-05-22	24.133.502,54	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2462	12,2731	23-05-22	69.612.195,31	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6513	11,6750	23-05-22	6.538.753,06	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8868	11,9114	23-05-22	12.615.227,22	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.	6,7948	6,8577	20-05-22	15.042.128,40	2.614
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2520	13,4605	20-05-22	39.139.054,29	3.655
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6637	7,8253	20-05-22	9.787,76	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9748	12,2267	20-05-22	12.464.729,63	1.651
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0169	13,2909	20-05-22	4.614.795,43	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6920	16,0226	20-05-22	1.012.484,05	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3288	7,4354	20-05-22	1.846.340,29	1.113
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3313	9,4665	20-05-22	19.732.818,95	2.497
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5618	13,7586	20-05-22	8.274.478,12	131
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8691	17,1143	20-05-22	3.422,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2919	7,4070	20-05-22	1.546.054,30	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2260	14,4501	20-05-22	29.364.122,26	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4140	15,6571	20-05-22	5.470.327,55	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2962	8,3863	20-05-22	28.776.562,30	585
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0160	14,1674	20-05-22	97.638.587,09	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1950	15,3594	20-05-22	80.665.842,98	1.032
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3193	16,4962	20-05-22	11.989.519,11	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3867	7,4552	20-05-22	4.254.602,96	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4791	8,5579	20-05-22	4.437,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1006	21,2485	20-05-22	26.261.195,14	2.140
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1723	7,2391	20-05-22	1.057.286,23	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8538	9,8601	20-05-22	15.282.722,95	1.695
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5037	9,5095	20-05-22	86.986.017,08	4.245
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.	93,9432	94,1264	20-05-22	143.516.756,28	4.688
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,0887	104,5932	20-05-22	241.390,35	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2178	14,4249	20-05-22	30.150.089,97	2.667

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,8251	100,0172	20-05-22	1.080.253,99	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,4817	124,7197	20-05-22	874.759.294,18	38.621
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4419	100,8324	20-05-22	46.952,27	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0067	107,4205	20-05-22	94.008.645,37	5.180
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3971	100,1332	20-05-22	149.296,63	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3956	113,2246	20-05-22	27.355.070,51	2.003
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8559	10,8697	20-05-22	4.133.542,37	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,0070	96,4555	20-05-22	775.892,30	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,7837	109,2901	20-05-22	14.973.777,90	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,1232	112,1831	20-05-22	705.264,11	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,1955	110,2360	20-05-22	8.592.190,71	241
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6872	17,9025	20-05-22	15.744.675,50	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,9542	117,5136	23-05-22	8.531.934,95	700
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8254	5,8433	20-05-22	1.422.317.045,64	259.401
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0815	6,0892	20-05-22	1.603.819.361,13	181.443
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4486	8,4732	20-05-22	527.529.387,32	15.078
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0559	8,0794	20-05-22	1.504.505,86	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8630	5,8668	20-05-22	2.243.326,00	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5962	5,5996	20-05-22	3.548.689,82	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7040	5,7076	20-05-22	951,28	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,3060	124,4461	20-05-22	8.504.339,36	1.744
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6181	6,6222	20-05-22	20.935.212,80	697
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8442	5,8518	20-05-22	1.923.364,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9350	5,9426	20-05-22	9.111.890,97	595
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9851	5,9929	20-05-22	122.484.422,34	1.238
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3961	6,4043	20-05-22	32.188.981,83	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4956	6,5162	20-05-22	124.759.509,30	2.220
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1053	6,1244	20-05-22	11.121.839,79	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5238	7,5917	20-05-22	95.775.616,05	2.261
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8624	10,9599	20-05-22	259.195.221,71	21.268
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7692	9,8571	20-05-22	292.996.519,68	4.226
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2370	10,3292	20-05-22	18.200.623,27	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.	14,8130	14,8368	20-05-22	604.894.008,83	9.019
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4727	14,5734	20-05-22	116.802.706,47	1.753
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,9832	100,1045	20-05-22	5.275.344,52	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,9336	128,0877	20-05-22	5.393.498.120,52	150.609
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,4380	111,1357	20-05-22	6.083,47	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,5400	130,3547	20-05-22	142.574.478,91	7.036
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7483	106,3406	20-05-22	1.608.801,22	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,8841	121,5592	20-05-22	1.451.881.763,28	45.635
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,1046	119,1927	20-05-22	76.183.936,43	6.765
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5945	12,6593	23-05-22	63.543.111,89	5.458
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4243	6,4576	23-05-22	31.069.994,43	441
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4800	6,5137	23-05-22	3.730.810,70	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6852	10,6908	23-05-22	8.764.564,76	92
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6277	12,7067	23-05-22	9.365.583,63	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3352	14,4812	23-05-22	4.174.851,32	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7685	11,7911	23-05-22	12.057.490,37	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6368	10,6513	23-05-22	18.662.859,08	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3153	13,4151	20-05-22	25.233.202,30	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0157	8,0030	24-05-22	230.409.537,48	2.284
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8455	9,8477	23-05-22	986.174,44	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2004	10,1533	24-05-22	33.255,41	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2823	9,2396	24-05-22	269.060,06	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5808	294,5533	23-05-22	5.636.593,71	1.047
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,0529	306,0545	23-05-22	17.461.588,77	4.475
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	1.050,0251	1.050,7548	23-05-22	17.633.545,46	1.554
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,3337	1.027,8955	23-05-22	116.737.923,54	7.339
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,2919	408,3674	23-05-22	30.057.207,08	2.305
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,3775	421,5403	23-05-22	21.547.102,46	5.006
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,3795	700,6314	23-05-22	321.384.680,35	13.088
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,7294	1.064,7445	23-05-22	68.877.996,78	4.048
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,4448	322,6661	23-05-22	713.986.000,80	32.210
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.851,4843	7.846,5583	23-05-22	14.311.365,73	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.796,1137	7.791,5809	23-05-22	26.082.934,96	2.427
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,8908	294,8312	23-05-22	689.887.124,39	24.214
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,5710	345,1821	23-05-22	3.536.704,54	2.430
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,7146	330,2614	23-05-22	156.234.914,11	9.216
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,1126	303,2928	23-05-22	18.014.461,36	1.550
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,6441	298,7921	23-05-22	446.181.672,64	22.254
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4060	4,4008	23-05-22	4.421.074,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4658	10,2878	24-05-22	6.616.885,83	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	9,2301	9,2268	20-05-22	19.570,10	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4410	6,4317	23-05-22	453.602,58	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7296	9,6742	23-05-22	7.687.712,30	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6214	9,5891	23-05-22	8.813.455,25	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.	9,3872	9,3984	23-05-22	6.329.404,01	228
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5599	9,5686	23-05-22	6.901.928,78	195
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0984	9,1145	23-05-22	1.023.990,81	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2258	9,2423	23-05-22	956.200,02	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.	12,3170	12,3901	23-05-22	113.025.002,31	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3744	10,3993	23-05-22	557.693.633,71	15.047
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9235	11,8847	23-05-22	187.630.626,63	7.884
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2282	9,2273	23-05-22	2.360.211.400,24	58.505
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	10,6970	10,7757	23-05-22	100.141.988,74	14.170
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4142	8,4379	23-05-22	39.369.603,56	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0935	9,1197	23-05-22	28.241,38	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.	5,8031	5,8066	23-05-22	145.720,31	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8020	5,8055	23-05-22	704.781,94	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8020	5,8055	23-05-22	4.611.541,65	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8020	5,8055	23-05-22	5.288.234,04	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9038	6,9001	24-05-22	871.853.434,47	30.147
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.	7,0463	7,0425	24-05-22	6.445.494,28	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5998	9,5480	24-05-22	116.040.019,90	5.475
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.	9,9024	9,8491	24-05-22	10.182.703,27	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0371	8,0163	24-05-22	731.811.071,92	24.539
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.	8,2018	8,1807	24-05-22	9.890.254,22	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.	6,8402	6,8347	23-05-22	18.977.849,99	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3468	12,3702	23-05-22	241.760.969,11	7.185
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6764	15,7880	23-05-22	19.507.036,33	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,6612	939,0313	23-05-22	10.251.163,83	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,1387	895,1584	23-05-22	12.264.010,38	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7380	10,7536	23-05-22	56.981.276,65	1.283
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4423	9,4339	23-05-22	15.373.769,56	828
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.	424,0008	412,2075	24-05-22	4.682.105,15	349
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,3081	213,4858	24-05-22	39.874.270,04	1.642
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,2769	160,0778	23-05-22	13.635.822,09	424
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.	178,5218	178,3132	23-05-22	65.095.205,03	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0320	28,0652	23-05-22	5.571.308,02	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1220	27,1530	23-05-22	69.235,42	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,1671	132,8295	24-05-22	18.817.507,45	731
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,9112	203,8519	24-05-22	50.250.625,85	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.	93,7893	93,7770	23-05-22	29.631.746,88	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5999	100,6844	20-05-22	6.444.245,37	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6103	100,6943	20-05-22	41.958.021,35	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9541	99,9357	20-05-22	149.903,68	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,9541	99,9357	20-05-22	149.903,68	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,3081	85,8940	20-05-22	2.431.428,23	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,8668	86,4553	20-05-22	21.470.623,86	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,1177	125,2886	23-05-22	45.758.526,72	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0580	11,9467	24-05-22	7.393.775,11	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	9,8150	9,8024	23-05-22	9.461.227,03	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6532	9,6404	23-05-22	2.588.818,78	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	11,6669	11,5315	24-05-22	2.571.403,28	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0330	9,0620	23-05-22	3.948.513,89	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8487	15,8038	23-05-22	58.581.618,01	6.646
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,9085	23-05-22	791.108,12	23
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9324	23-05-22	1.541.065,53	47
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6163	9,6172	23-05-22	275.878.534,72	6.883
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2888	13,3843	23-05-22	90.189.052,48	5.260
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4350	13,5316	23-05-22	3.985.520,05	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4605	13,5572	23-05-22	68.137.690,48	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7074	13,8061	23-05-22	14.631.231,46	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4472	13,5438	23-05-22	8.422.674,69	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5599	13,5912	23-05-22	151.487.552,03	12.618
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9111	13,9435	23-05-22	7.553.733,28	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.	13,7778	13,8098	23-05-22	65.868.931,62	478
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8891	13,9213	23-05-22	3.634.760,69	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6695	13,7011	23-05-22	20.275.928,83	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4720	23-05-22	321.722.252,40	13.817
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7656	11,8055	23-05-22	162.255,49	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,7054	23-05-22	12.273.046,89	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6013	11,6405	23-05-22	373.101.040,66	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8406	11,8808	23-05-22	43.685.963,35	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5881	11,6273	23-05-22	20.007.296,58	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7542	10,7609	23-05-22	1.520.026.148,32	60.889
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0439	11,0509	23-05-22	73.469,28	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9556	10,9625	23-05-22	50.344.055,39	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9091	10,9160	23-05-22	1.576.352.036,88	9.119
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1118	11,1188	23-05-22	221.439.859,77	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8794	10,8862	23-05-22	69.137.702,27	1.736
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6505	9,6569	23-05-22	4.758.121,10	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8767	9,8835	23-05-22	69.867.011,98	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.	9,7645	9,7711	23-05-22	5.796.122,31	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8918	23-05-22	1.047.910,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7100	9,7165	23-05-22	601.767,31	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3257	20,6504	23-05-22	52.285.976,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9881	20,3056	23-05-22	100.673,26	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1528	20,4742	23-05-22	78.787,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3737	8,4121	23-05-22	6.113.991,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9027	7,9389	23-05-22	21.057.386,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2991	8,3367	23-05-22	180.056,87	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9285	7,9644	23-05-22	4.834,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3503	8,3885	23-05-22	753.418,16	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9495	7,9863	23-05-22	38,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6505	9,6627	23-05-22	3.901.320,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1159	9,1273	23-05-22	33.793.710,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5463	9,5578	23-05-22	202.468,17	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1442	23-05-22	11.387,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6428	9,6549	23-05-22	1.059,71	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1300	9,1414	23-05-22	46.712,83	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	9,9159	24-05-22	16.493.336,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9690	9,7788	24-05-22	567.055,01	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1151	9,9223	24-05-22	44.185,97	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,3968	23-05-22	2.882.225,27	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3809	9,3748	23-05-22	999.169,40	61
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	10,0175	23-05-22	568.001,82	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9577	10,0290	23-05-22	8.002.126,16	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8068	9,8769	23-05-22	3.954.705,84	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3907	20,7166	23-05-22	111.419.655,00	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1196	174,2450	20-05-22	7.753.936,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3053	297,2906	20-05-22	3.647.887,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1274	21,2506	20-05-22	8.057.860,74	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.	67,6469	67,6210	20-05-22	144.299.867,72	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2678	81,1352	20-05-22	750.339.028,51	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,5571	117,7568	20-05-22	2.117.245,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,0746	116,2561	20-05-22	602.730.437,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9287	66,9036	20-05-22	27.190.129,07	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	78,6869	78,8148	23-05-22	2.986.348,66	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0553	80,1882	23-05-22	89.248,06	10
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6829	12,6978	23-05-22	9.591.239,02	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8323	9,8265	23-05-22	3.606.269,41	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2529	10,2519	23-05-22	16.490.448,31	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9993	11,0046	23-05-22	26.553.860,42	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8556	11,8669	23-05-22	9.428.375,43	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4473	9,4494	23-05-22	6.876.716,99	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,1792	96,6091	23-05-22	96.086.464,81	2.077
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8844	141,5210	23-05-22	16.772.522,01	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6979	11,6978	23-05-22	53.991.993,17	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,4940	119,6897	23-05-22	21.775.539,51	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3978	9,3749	23-05-22	3.237,39	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3080	8,2877	23-05-22	618.239,43	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8491	8,8269	23-05-22	27.252.083,89	991
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,9818	109,1013	23-05-22	8.890.785,71	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,3588	101,4665	23-05-22	73.428.509,95	1.111
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,6639	30,7805	23-05-22	52.019.510,71	406
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2444	6,2471	23-05-22	72.426.505,25	560
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3009	6,3038	23-05-22	2.367.535,45	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8131	5,8187	23-05-22	217.818.198,15	7.821
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7245	6,7606	23-05-22	238.312.146,00	9.414
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8399	6,8768	23-05-22	3.343.303,48	1.782
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,5465	63,0802	23-05-22	53.929.057,63	2.817
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,2066	63,7481	23-05-22	905,10	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8429	5,8486	23-05-22	983,85	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8907	5,8949	23-05-22	1.414.748.562,31	45.905
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9005	5,9049	23-05-22	10.590.991,81	5.107
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4091	66,5885	23-05-22	20.152.452,29	9.941
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9108	6,9954	23-05-22	870,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7853	11,8433	23-05-22	16.885.609,52	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,2133	185,3160	23-05-22	10.055.463,59	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	9,3053	9,2798	24-05-22	3.177.026,87	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2102	9,1844	24-05-22	4.308.859,58	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4726	5,4731	24-05-22	15.987.242,97	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9433	9,9947	23-05-22	21.099.725,97	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9751	,9849	23-05-22	15.338.129,54	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9834	,9833	23-05-22	31.011.644,09	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9582	,9580	24-05-22	36.468.260,44	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0589	5,9752	24-05-22	19.921.281,59	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0754	5,9915	24-05-22	9.688.270,60	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4153	6,3205	24-05-22	15.359.265,47	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2369	6,1446	24-05-22	1.705.181,84	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5249	7,4826	24-05-22	4.278.458,40	146
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5564	7,5117	24-05-22	2.486.065,07	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5983	7,5557	24-05-22	44.977.196,23	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9116	4,9068	24-05-22	3.790.887,86	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9600	4,9551	24-05-22	734.751,14	56
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2333	11,2758	24-05-22	16.548.363,67	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9348	11,9338	24-05-22	38.132.295,83	236
KALAHARI	ES0160623007	BANKINTER S.A.	12,3543	12,5120	24-05-22	6.160.564,07	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0804	10,0638	24-05-22	5.319.680,86	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4156	13,7492	24-05-22	20.816.631,39	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8848	12,1803	24-05-22	13.854.461,48	125
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.	1,2770	1,2852	23-05-22	1.680.331,36	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2546	1,2560	23-05-22	10.067.749,29	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2596	1,2611	23-05-22	4.974.165,23	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2660	1,2674	23-05-22	50.640.339,52	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2658	1,2738	23-05-22	697.643,73	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2939	1,3022	23-05-22	13.201.617,69	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2320	1,2349	23-05-22	7.831.199,84	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2255	1,2283	23-05-22	3.663.648,73	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2523	1,2552	23-05-22	135.746.354,90	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1184	2,0948	24-05-22	10.741.267,37	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4899	1,4741	24-05-22	17.711.574,15	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1358	7,1156	24-05-22	93.837.575,30	386
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3070	7,0611	24-05-22	75.443,71	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5092	7,2565	24-05-22	4.946,03	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9514	7,6839	24-05-22	87.201,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9571	7,6894	24-05-22	3.155.705,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9215	4,9257	23-05-22	16.578.005,13	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,6475	114,8501	24-05-22	2.277.429,53	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,1904	118,3412	24-05-22	7.518.785,68	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6049	14,3801	24-05-22	14.791.057,39	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0428	1,0388	24-05-22	30.321.621,30	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,0205	100,6337	24-05-22	7.227.024,56	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1043	103,7081	24-05-22	2.863.810,77	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8906	95,7910	24-05-22	5.909.705,22	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.	97,4185	97,3185	24-05-22	5.747.498,83	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9797	,9787	24-05-22	37.856.687,96	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4311	88,4276	24-05-22	1.635.234,13	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3996	89,3968	24-05-22	1.514.276,60	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3251	9,3248	24-05-22	1.845.948,97	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	,8146	,8063	24-05-22	21.940.099,51	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,7382	1.034,8122	23-05-22	5.014.272,76	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	789,2997	791,2977	23-05-22	24.079.700,66	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8341	9,8261	23-05-22	203.976.775,15	17.735
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0920	10,1011	23-05-22	259.834.517,07	17.830
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3730	10,3874	23-05-22	256.786.760,28	17.008
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5232	10,5402	23-05-22	307.447.113,53	16.922
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8574	10,8737	23-05-22	415.629.833,38	25.218
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5697	11,5978	23-05-22	147.468.874,06	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5759	12,6186	23-05-22	130.878.629,18	13.049
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9649	15,7052	24-05-22	346.535.495,71	14.191
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8950	11,9048	24-05-22	117.007.217,10	7.963
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6728	15,6488	24-05-22	226.792.318,77	16.013
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8070	15,8175	24-05-22	234.750.849,55	20.022
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3231	13,3279	24-05-22	322.448.129,11	20.210
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1128	9,1843	23-05-22	2.661.730,62	124
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7931	9,7927	20-05-22	997.735,74	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8410	9,8407	20-05-22	350.893,52	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8518	9,8515	20-05-22	1.021.056,65	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8609	9,8606	20-05-22	883.898,85	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6920	9,6814	20-05-22	18.230.383,76	169
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7692	9,7586	20-05-22	14.955.327,46	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5718	9,5614	20-05-22	12.372.257,16	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9422	9,9314	20-05-22	9.856.691,31	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0935	9,0872	20-05-22	2.382.956,24	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1249	9,1187	20-05-22	1.244.453,89	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1354	9,1292	20-05-22	1.829.047,77	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1472	9,1410	20-05-22	873.565,27	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2057	12,2085	24-05-22	123.540.580,45	700
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2552	12,2580	24-05-22	57.712.361,49	592
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5461	8,5451	24-05-22	4.050.010,69	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7789	8,7780	24-05-22	139.819,07	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8639	17,8446	23-05-22	20.481.691,03	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2281	18,2092	23-05-22	5.312.179,77	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6078	32,4523	24-05-22	27.866.074,63	522
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4962	33,3370	24-05-22	20.192.018,69	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4994	11,5071	23-05-22	9.176.977,37	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5568	18,5578	24-05-22	18.271.094,20	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6702	18,6712	24-05-22	20.488.387,97	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9273	3,9268	23-05-22	2.993.422,18	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2361	20,2646	23-05-22	21.343.302,02	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5466	12,5539	23-05-22	22.973.135,02	517
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6762	10,6583	24-05-22	15.336.816,53	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.508,4872	2.530,6805	23-05-22	4.826.520,41	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,5724	2.358,0611	23-05-22	197.472,60	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5850	10,6331	23-05-22	6.932.850,21	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	8,6117	8,6468	23-05-22	6.209.968,89	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4895	9,4979	23-05-22	2.165.052,54	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6862	9,7459	23-05-22	5.525.606,54	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2699	8,2495	20-05-22	1.360.729,76	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4790	7,5347	20-05-22	760.636,98	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9999	9,0274	20-05-22	6.850.681,82	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0175	12,0693	20-05-22	861.077,84	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2938	11,3194	20-05-22	1.261.422,12	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7554	9,7736	20-05-22	2.960.603,69	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2960	10,3137	20-05-22	3.760.480,53	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8937	13,8931	20-05-22	572.814,35	50
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9272	10,9524	20-05-22	848.283,47	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,1862	12,2202	20-05-22	302.058,82	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1065	11,1431	20-05-22	1.486.668,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1787	12,2222	20-05-22	6.610.297,56	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0352	9,9538	20-05-22	797.205,18	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7175	9,7912	20-05-22	1.798.388,02	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8487	9,8699	20-05-22	2.188.601,58	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7693	9,7755	20-05-22	13.972.919,33	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7490	9,7667	20-05-22	1.160.118,35	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5443	10,5774	20-05-22	2.488.820,83	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8738	10,9394	20-05-22	3.660.128,79	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0121	12,0457	20-05-22	3.410.460,89	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5385	8,4450	20-05-22	1.605.827,09	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3927	11,4010	20-05-22	3.387.078,54	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4928	10,5296	20-05-22	3.120.937,95	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8876	9,9106	20-05-22	13.366.165,86	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3412	10,3338	20-05-22	965.825,37	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5683	10,6137	20-05-22	7.826.087,31	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6760	6,6804	20-05-22	5.263.420,34	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3199	9,3188	20-05-22	968.027,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3188	8,3404	20-05-22	765.314,52	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6315	13,6200	20-05-22	14.922.955,57	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7156	7,6860	20-05-22	3.485.748,50	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0857	1,1002	20-05-22	27.129.487,69	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7681	75,3629	20-05-22	3.592.482,08	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5184	9,4938	20-05-22	1.049.742,03	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9958	9,0467	20-05-22	691.023,42	24
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7995	9,8355	20-05-22	6.800.250,57	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9341	9,9631	20-05-22	2.657.483,84	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2927	11,3827	23-05-22	10.976.648,83	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3661	89,3612	24-05-22	14.075,97	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.	106,6331	105,3076	24-05-22	853.253,08	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.	99,1959	98,4611	24-05-22	798.011,04	223
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,1898	119,5837	24-05-22	80.355,20	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	224,7383	218,1550	24-05-22	3.915.453,46	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4673	101,4476	24-05-22	43.030,76	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1882	107,1651	24-05-22	2.367.109,46	168
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	24-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0249	47,0225	24-05-22	3.526,70	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	24-05-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,3919	104,4502	23-05-22	7.062.337,20	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,5064	131,6138	23-05-22	77.186.312,35	5.362
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2032	121,5750	23-05-22	690.097,81	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,4785	101,9226	23-05-22	2.085.944,33	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,6182	94,0129	23-05-22	948.810,95	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,5637	87,7528	23-05-22	1.824.122,82	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,2451	101,9284	23-05-22	3.575.528,61	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,9402	109,6923	23-05-22	2.277.855,56	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,4841	113,5337	23-05-22	1.096.351,99	31

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*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,3764	92,8300	23-05-22	878.786,11	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	69,6208	69,1903	23-05-22	778.801,80	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0020	11,9645	23-05-22	6.264.922,80	586
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	23-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,3470	127,0982	23-05-22	7.305.441,07	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	104,8563	105,3673	23-05-22	1.977.949,03	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2315	53,1816	23-05-22	133.684,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5141	131,4868	23-05-22	194.009,64	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,3390	127,3655	23-05-22	1.706.434,21	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,5698	126,1060	23-05-22	9.942.444,23	872
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0534	78,5618	23-05-22	455.661,54	32
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	159,1971	161,6383	23-05-22	3.463.960,35	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,9985	118,1362	23-05-22	7.259.332,64	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,9150	94,0995	23-05-22	1.161.148,60	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,0684	115,1615	23-05-22	1.193.393,89	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,3612	81,3163	23-05-22	73.016,03	41
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	130,1053	130,8061	23-05-22	1.907.465,91	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,1648	185,9590	24-05-22	28.858.696,35	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,7416	213,4939	24-05-22	4.475.132,50	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,5925	181,5207	24-05-22	5.811.612,19	531
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,0552	459,1679	24-05-22	24.739.534,53	1.553
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2731	51,7680	24-05-22	6.412.662,54	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,2459	7,1333	24-05-22	13.711.127,34	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,9770	119,7018	24-05-22	14.988.136,53	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8493	9,8308	24-05-22	22.863.444,83	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4363	25,3740	24-05-22	73.595.187,82	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2781	53,8689	24-05-22	50.983.224,75	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3930	17,1900	24-05-22	3.907.996,69	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0008	8,4476	24-05-22	9.027.717,71	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,5721	1.443,5458	24-05-22	8.049.511,75	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,0998	120,1929	24-05-22	141.624.285,09	3.688
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9304	21,9280	24-05-22	4.929.026,01	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,9011	94,8338	24-05-22	3.778.129,17	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,1043	90,8140	24-05-22	16.332.255,99	1.246
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8119	,8151	23-05-22	6.502.135,22	2.580
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8648	,8693	23-05-22	2.915.683,86	720
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9054	,9090	23-05-22	5.827.835,28	1.024
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0254	1,0335	23-05-22	4.231.177,84	1.077
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,5179	122,4260	24-05-22	13.833.585,33	726
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9247	9,9233	20-05-22	163.821,29	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9331	9,9326	20-05-22	1.056.703,69	10
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1228	99,2957	23-05-22	2.542.657,29	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6225	96,7847	23-05-22	73.632,69	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6535	97,8210	23-05-22	4.809.293,01	98
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.	11,5845	11,4756	24-05-22	6.587.768,99	216
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9763	13,0451	23-05-22	8.632.930,29	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0940	10,9899	24-05-22	10.811.027,57	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0938	12,1214	23-05-22	63.185.796,28	748

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3856	13,5551	23-05-22	20.674.529,63	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8368	11,8366	24-05-22	19.736.102,64	252
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.	12,3361	12,3312	23-05-22	17.726.744,10	388
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5547	14,5170	24-05-22	14.444.181,90	120
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3861	16,4616	23-05-22	23.915.322,72	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2377	11,2905	23-05-22	7.470.782,61	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0081	5,9807	24-05-22	46.370.809,62	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3808	9,2106	24-05-22	31.214.789,99	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3091	10,2013	24-05-22	2.191.519,08	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,6873	173,6938	24-05-22	57.026.790,88	378
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4701	96,4522	24-05-22	33.616.481,05	245
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	121,7924	121,9491	24-05-22	59.571.738,55	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,4541	202,3016	24-05-22	1.401.899.560,83	10.268
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.	121,7224	121,0011	24-05-22	3.949.584,68	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.	121,8145	121,0919	24-05-22	4.861.576,30	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9669	98,2034	23-05-22	9.808.065,63	227
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.	830,5356	830,6124	24-05-22	343.864.030,70	6.251
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,3182	840,4017	24-05-22	149.771.564,18	6.027
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,4812	1.003,7972	24-05-22	118.462.726,47	6.549
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,1194	994,4270	24-05-22	124.377.487,22	2.661
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1783	98,5249	23-05-22	22.047.037,50	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.235,2727	1.232,6714	24-05-22	85.420.811,95	2.765
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,6156	115,8573	23-05-22	12.125.113,29	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0314	98,0539	24-05-22	1.561.665,66	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1393	100,1623	24-05-22	3.938.382,94	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.	690,3002	690,2822	24-05-22	82.560.594,21	2.690
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,8009	856,7820	24-05-22	89.343.422,63	2.213
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1608	743,1477	24-05-22	171.329.721,56	1.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6606	85,6596	24-05-22	345.938.809,14	1.252
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,7846	1.710,6954	24-05-22	65.581.185,08	1.258
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,5685	925,2531	23-05-22	6.918.924,79	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.796,3629	1.779,0745	24-05-22	132.635.484,90	4.072
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,6878	1.849,7535	24-05-22	118.594.409,79	6.124
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,0914	106,0607	24-05-22	4.268.939,17	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.945,8797	2.882,2501	24-05-22	81.479.951,80	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.504,7835	2.450,7203	24-05-22	11.829,48	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.946,5960	1.911,3591	24-05-22	37.983.595,39	2.645
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.017,9778	1.981,4921	24-05-22	90.123,75	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9189	95,9476	24-05-22	17.441.144,57	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1089	97,1384	24-05-22	12.527.825,96	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7552	58,6550	23-05-22	13.649.115,84	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,8980	95,6270	24-05-22	9.656.394,44	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.	95,7878	95,5165	24-05-22	903.691,38	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8727	124,7671	23-05-22	33.626.730,83	892
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5418	101,4435	23-05-22	13.876.578,13	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4122	103,2418	23-05-22	16.824.442,85	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8166	118,5661	23-05-22	26.519.967,14	745
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2581	103,2480	23-05-22	18.470.967,39	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3576	123,3067	23-05-22	54.042.526,88	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	118,7719	118,6261	23-05-22	22.041.527,84	664

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.738,0110	1.739,3672	23-05-22	20.827.605,38	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,1324	14,3271	24-05-22	24.075.867,70	748
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,1634	1.340,4686	23-05-22	29.388.558,16	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8262	85,9147	23-05-22	12.068.336,02	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,2419	812,0207	23-05-22	24.070.532,34	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	680,5838	677,2674	24-05-22	6.756.449,71	4.776
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	628,0765	625,0031	24-05-22	16.087.481,99	973
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2555	93,2386	23-05-22	1.697.358,01	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.	92,5124	92,4944	23-05-22	26.988.528,18	808
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,9686	113,2510	24-05-22	37.443,26	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6047	28,6453	24-05-22	50.492.631,27	5.115
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6837	27,7226	24-05-22	26.750.706,50	976
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3098	669,3082	23-05-22	11.111.196,23	416
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6186	94,7255	24-05-22	6.419.033,06	176
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,5727	94,6796	24-05-22	31.017.722,04	788
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6831	95,6459	23-05-22	10.933.379,66	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5481	104,5500	23-05-22	12.094.252,72	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,2609	99,1520	23-05-22	14.046.276,70	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1229	114,9802	23-05-22	23.255.315,91	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,0501	98,9700	23-05-22	13.271.959,75	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,8627	85,7674	23-05-22	26.195.736,52	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2831	64,2281	23-05-22	34.727.074,77	983
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6877	66,5225	23-05-22	30.335.099,40	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7787	100,6383	23-05-22	7.850.157,69	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.620,7790	1.606,0595	24-05-22	58.824.907,31	6.051
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.613,1895	1.598,5170	24-05-22	191.088.174,74	4.931
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,9824	88,6738	24-05-22	1.551.928,99	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0623	98,4994	24-05-22	463.217,35	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0819	81,1170	23-05-22	16.934.169,58	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4847	73,4129	23-05-22	28.711.203,22	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6734	103,7011	23-05-22	7.239.335,06	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,1140	789,0858	23-05-22	17.896.274,76	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,3990	77,7465	23-05-22	12.121.046,28	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	776,7319	766,4253	24-05-22	4.891.751,62	2.267
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	763,7705	753,6255	24-05-22	49.131.706,32	1.132
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,2377	133,8283	24-05-22	6.768.756,31	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,0647	126,7838	24-05-22	7.789,35	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,9105	824,2347	24-05-22	11.102.286,96	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	882,5627	872,3343	24-05-22	22.571.269,64	3.495
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1275	113,2538	23-05-22	24.241.531,23	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8202	74,8615	23-05-22	10.825.582,68	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,6256	119,8526	23-05-22	5.096.741,14	2.805
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,4663	114,6774	23-05-22	37.807.886,92	2.645
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4341	1.721,4297	23-05-22	10.583.032,75	409
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.	1.249,9873	1.245,0682	24-05-22	746.351,07	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5020	101,3093	24-05-22	481.321,49	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6257	95,5299	24-05-22	1.426.001,25	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5266	99,5725	24-05-22	208.001,01	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0248	99,0483	24-05-22	16.765.633,23	40
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7013	99,6988	24-05-22	59.819,30	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7025	99,7000	24-05-22	59.820,04	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,2480	1.118,1151	24-05-22	818.257,26	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,0404	1.099,8976	24-05-22	18.925.309,73	1.030
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	437,7524	433,6571	24-05-22	7.126.974,12	4.902

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C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,5833	118,4313	23-05-22	6.451.916,24	880
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,1068	113,9248	23-05-22	15.619.966,27	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,4607	124,3545	23-05-22	27.377.337,70	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7477	95,7963	23-05-22	6.987.408,62	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6242	99,6748	23-05-22	159.000.131,73	7.669
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3574	98,4093	23-05-22	215.263.314,88	2.389
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4974	100,5517	23-05-22	521.193.144,08	1.194
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,0093	95,9677	23-05-22	18.728.690,91	1.114
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4966	95,4563	23-05-22	42.781.799,00	474
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1807	96,1413	23-05-22	164.743.674,19	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4392	108,9396	23-05-22	61.847.158,49	3.293
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,1455	108,6458	23-05-22	48.256.323,17	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,1810	110,6921	23-05-22	124.297.825,15	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,8013	104,0518	23-05-22	69.350.095,65	4.899
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,7266	102,9759	23-05-22	185.109.418,42	2.079
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,4648	105,7220	23-05-22	455.472.690,47	1.074
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,1005	127,9179	24-05-22	124.551.162,27	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,1345	122,9949	24-05-22	59.593.940,14	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7637	128,5723	24-05-22	132.605,68	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,1216	122,9816	24-05-22	3.612.133,33	167
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,8834	97,7534	24-05-22	18.134.698,13	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1271	100,9939	24-05-22	844.695.059,79	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0969	99,9640	24-05-22	656.357.955,75	5.692
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8105	99,6775	24-05-22	35.688.875,22	1.423
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5002	97,4893	24-05-22	514.679.768,87	418
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,8096	96,7979	24-05-22	186.880.966,66	1.359
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6704	96,6585	24-05-22	5.780.961,74	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,2849	117,5817	24-05-22	236.746.377,78	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,3203	111,6506	24-05-22	140.648.755,37	1.350
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,9115	111,2439	24-05-22	7.992.650,63	360
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6932	109,2890	24-05-22	785.503.405,63	911
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2434	105,8502	24-05-22	587.923.734,13	5.218
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1089	101,7309	24-05-22	11.766.167,32	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9218	105,5294	24-05-22	31.625.057,21	1.355
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,8385	1.127,4088	23-05-22	13.246.365,18	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5099	1.172,5065	23-05-22	9.518.319,17	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,6062	91,5997	24-05-22	13.030.634,57	4.810
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.	96,6811	96,8853	24-05-22	5.579.532,28	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,6742	1.480,5223	23-05-22	15.534.137,07	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5174	635,9479	23-05-22	14.445.528,27	497
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,3246	154,0316	24-05-22	33.230.481,25	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,3185	154,0288	24-05-22	15.943.628,83	5.195
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	897,5744	876,3308	24-05-22	25.115,94	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	881,5393	860,6587	24-05-22	38.683.616,20	1.854
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.304,5204	1.301,8018	24-05-22	1.444.552,00	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,5718	841,1330	23-05-22	11.992.857,43	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	839,2338	839,3431	23-05-22	9.694.906,65	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,3151	103,2429	23-05-22	22.647.135,48	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,2919	1.013,8290	23-05-22	50.773.244,48	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1034	119,0401	23-05-22	28.076.791,87	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,0724	77,6247	23-05-22	13.811.474,52	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,9746	106,2381	24-05-22	76.526.291,20	932
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	894,0021	895,0954	23-05-22	9.490.282,18	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.172,9628	1.168,3212	24-05-22	65.623.326,06	2.621
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,9325	96,7467	24-05-22	126.400.321,16	3.189
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	404,8604	401,0640	24-05-22	30.720.996,57	1.595
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7436	73,7151	23-05-22	12.621.978,11	392
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.257,7632	1.258,8076	24-05-22	31.654.170,18	1.072
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.292,4420	1.293,5365	24-05-22	165.794.792,29	5.748
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,7254	81,8241	24-05-22	38.486.843,79	1.281
BANKOA GESTION S.A. SGIIC							

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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*
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,0177	109,9796	23-05-22	37.771.067,90	1.164
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3450	96,3132	23-05-22	13.553.115,71	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.384,9368	1.391,5769	24-05-22	8.561.020,48	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,8677	1.015,1947	23-05-22	100.254.610,16	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,1483	100,1360	23-05-22	55.177.067,69	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,9251	98,9902	23-05-22	72.476.185,48	1.437
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,6751	113,1202	23-05-22	15.193.747,00	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.061,5917	1.071,2362	23-05-22	18.130.472,97	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1224	16,1293	23-05-22	72.076.287,27	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8368	6,8395	23-05-22	22.743.672,83	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5353	6,5653	23-05-22	17.338.173,29	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,8836	249,2152	24-05-22	13.177.575,57	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8498	8,8317	20-05-22	3.306.168,78	412
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8917	9,8911	23-05-22	1.231.178.894,13	23.297
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5993	7,5989	23-05-22	457.391.425,21	1.019
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9358	21,2498	23-05-22	93.480.791,45	8.159
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2219	27,7669	20-05-22	52.379.340,94	4.236
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4641	13,7176	20-05-22	36.681.315,33	3.869
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,4081	101,0515	23-05-22	304.080.705,38	18.119
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,2962	197,1693	23-05-22	26.469.239,02	3.641
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7268	22,0848	23-05-22	91.113.733,17	3.931
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4819	10,6532	23-05-22	99.753.747,15	3.380
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9541	7,0218	23-05-22	17.461.735,68	1.240
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6050	24,0329	23-05-22	71.438.149,08	3.476
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6169	6,6601	23-05-22	14.457.784,75	1.976
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6723	16,8966	23-05-22	230.114.438,22	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,3596	1.373,7263	23-05-22	19.815.198,37	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3727	30,5881	23-05-22	981.071.429,45	64.117
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3848	12,3751	23-05-22	33.439.684,92	1.149
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4610	10,4578	23-05-22	9.738.404,63	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2305	10,2316	23-05-22	138.219.030,54	4.132
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5049	12,4716	23-05-22	34.424.085,52	1.682
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3086	10,3052	23-05-22	12.501.330,26	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9779	23-05-22	322.226.577,70	10.145
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6506	79,6543	23-05-22	66.501.549,85	2.167
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,6193	1.882,1331	23-05-22	97.265.820,10	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.928,1449	1.924,6561	23-05-22	641.950.704,78	21.615
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4877	180,4712	23-05-22	34.399.617,12	1.080
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9890	11,9694	23-05-22	36.548.663,62	1.117
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6003	17,5519	23-05-22	13.275.148,61	93
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9756	9,9767	20-05-22	1.106.115.181,22	22.275
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7807	9,7816	20-05-22	735.664.637,06	18.124
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4779	15,5026	20-05-22	298.591.139,05	10.490
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0980	14,1209	20-05-22	65.081.750,73	2.929
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2141	15,2198	20-05-22	14.208.700,81	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9092	10,9109	23-05-22	37.392.024,30	958
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0114	8,9958	20-05-22	33.502.885,46	1.978
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1283	9,1183	20-05-22	49.994.569,49	2.139
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8430	9,8649	23-05-22	441.855.157,66	19.596
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3118	128,2243	23-05-22	505.329.275,58	18.343
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7979	9,7961	20-05-22	228.996.120,58	17.685
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,0168	1.410,9300	23-05-22	98.838.117,31	3.241
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8923	10,9385	20-05-22	33.611.140,59	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1451	9,2757	23-05-22	244.891.871,34	19.309
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,3948	107,0855	23-05-22	11.180.651,10	30
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1112	9,2398	23-05-22	88.798.191,91	6.418
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7238	9,7234	23-05-22	99.947.232,77	5.385
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6786	9,6777	23-05-22	288.082.267,28	12.760
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6988	9,6980	23-05-22	109.533.456,59	5.526
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1591	11,1585	23-05-22	177.569.359,02	8.477
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6450	11,6441	23-05-22	100.383.896,43	4.784
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,0782	917,0573	20-05-22	24.266.859,96	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	897,7942	896,7751	20-05-22	2.304.988.309,42	80.861
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3104	10,3168	20-05-22	422.933.612,14	17.435
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3276	8,3425	20-05-22	77.050.943,62	4.810
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0370	23,1554	23-05-22	581.251.598,76	33.281

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BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6526	23,7762	23-05-22	53.323.266,48	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3331	9,4051	20-05-22	122.781.199,34	6.734
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3618	9,3623	23-05-22	264.603.048,69	7.145
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5831	11,7026	23-05-22	520.612.237,72	14.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3195	10,3574	23-05-22	932.080.818,61	23.460
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2254	10,2304	20-05-22	158.329.136,25	10.557
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4885	10,4999	20-05-22	29.589.316,62	3.388
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9999	23-05-22	16.134.450,95	18
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7648	9,7897	20-05-22	4.243.474,82	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9422	9,9423	20-05-22	652.182,02	63
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9499	9,9502	20-05-22	1.944.720,54	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8271	10,8342	23-05-22	159.063.661,96	5.061
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2541	10,2468	23-05-22	148.528.648,03	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6865	10,6841	23-05-22	109.304.695,12	3.781
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2738	10,2756	23-05-22	54.495.550,00	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9514	10,9504	23-05-22	236.019.201,45	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9450	2,9476	20-05-22	55.633.822,11	3.821
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9067	20,1607	23-05-22	133.485.370,86	7.585
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6701	31,7038	23-05-22	244.871.796,99	8.095
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5318	34,5737	23-05-22	251.348.227,14	20.202
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8970	9,9984	23-05-22	90.234.533,74	3.333
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0964	6,0957	23-05-22	11.057.096,14	477
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5205	6,5255	23-05-22	21.832.301,07	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5729	6,5811	23-05-22	39.635.209,48	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8582	6,8337	23-05-22	44.434.685,93	1.740
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7254	9,7291	20-05-22	1.802.024.544,76	56.648
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5515	9,5827	20-05-22	1.457.987.252,34	56.649
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7732	13,8783	20-05-22	998.115.102,90	56.651
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1517	16,2321	20-05-22	9.078.561,35	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,7538	775,7598	20-05-22	28.406.681,88	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6224	10,6282	20-05-22	8.055.321.789,68	240.339
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1543	13,1999	20-05-22	1.036.026.716,23	42.243
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6395	12,6612	20-05-22	8.961.793.626,46	272.538
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7788	7,8112	20-05-22	68.651.477,94	5.428
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4616	11,5512	20-05-22	15.377.350,38	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,1607	603,6711	20-05-22	13.057.290,33	658
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,5009	105,4745	24-05-22	8.869.952,49	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9779	107,8839	24-05-22	46.034.905,19	2.446
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,5738	205,3964	24-05-22	1.417.484.846,19	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,5397	63,2774	24-05-22	149.126.370,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6752	14,6661	24-05-22	59.979.278,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6172	13,6065	24-05-22	50.683.693,28	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8543	14,8532	24-05-22	159.905.848,04	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0708	15,0431	24-05-22	29.062.527,61	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,1486	229,8818	24-05-22	132.997.546,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,2303	45,1916	24-05-22	1.195.078.365,51	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1832	12,8827	24-05-22	20.898.821,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3626	11,2226	24-05-22	41.222.338,29	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7137	30,2474	24-05-22	51.009.436,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2377	10,1920	24-05-22	130.366.785,54	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0884	12,0847	24-05-22	192.872.153,51	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	194,0026	190,2480	24-05-22	324.481.984,46	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.	7,8896	7,8970	23-05-22	361.649,64	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0710	8,0791	23-05-22	34.946.372,99	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0850	8,0931	23-05-22	666.986,56	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.	13,8502	13,8977	23-05-22	36.850.614,65	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,5884	23-05-22	9.585,80	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9019	11,9508	23-05-22	7.991.261,81	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0580	12,1080	23-05-22	41.061.555,24	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0130	12,0630	23-05-22	542.833,36	1

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BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7412	5,7441	23-05-22	2.485.780,78	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8518	5,8551	23-05-22	11.607.670,70	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.	859,2767	857,7777	23-05-22	11.351.520,34	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5991	5,6246	23-05-22	5.909.836,55	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.	1.097,7052	1.064,7582	24-05-22	4.398.240,78	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.152,2548	1.117,6782	24-05-22	1.860.181,32	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,8234	88,3435	24-05-22	7.919.449,06	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7029	88,2225	24-05-22	184.401,21	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7423	88,2625	24-05-22	2.845.623,30	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1881	10,1794	24-05-22	21.892.025,07	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.	6,3063	6,3752	23-05-22	182.746.698,11	2.063
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6433	8,7375	23-05-22	284.011.360,13	1.617
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8389	9,9463	23-05-22	144.301.069,86	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	134,0225	134,7834	20-05-22	18.645.141,45	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9866	10,9806	23-05-22	15.865.872,69	864
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5315	7,5178	23-05-22	72.034.747,62	7.170
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9396	5,9383	23-05-22	660.764.270,73	2.866
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8194	29,8122	23-05-22	180.110.588,67	9.744
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9227	5,9214	23-05-22	4.996.376,97	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0126	30,0054	23-05-22	103.293.676,03	1.460
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2909	30,2836	23-05-22	42.107.038,66	162
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,0191	1.333,4530	23-05-22	110.466.442,58	719
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8912	14,9898	20-05-22	49.756.321,21	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,1394	112,8927	23-05-22	6.625,60	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	874,1559	887,8591	23-05-22	33.728.238,94	2.441
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3831	10,4562	23-05-22	73.725.746,16	3.488
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,6958	168,8926	23-05-22	230.761,12	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,0190	142,0365	23-05-22	893,41	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,5787	131,2194	23-05-22	110.862,58	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3282	22,6086	23-05-22	60.576.669,88	4.575
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	142,1637	142,9738	20-05-22	3.223.694,18	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	137,5592	138,3463	20-05-22	954,49	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	130,9737	131,7155	20-05-22	79.128.576,19	5.529
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6741	98,6332	23-05-22	13.745.902,98	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1693	9,2961	23-05-22	1.309.874,13	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8879	14,0779	23-05-22	34.717.267,75	1.671
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0906	8,2021	23-05-22	820,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8950	7,9955	23-05-22	830.125,36	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9280	8,0279	23-05-22	57.490.067,21	6.998
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8943	9,0075	23-05-22	1.496,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2481	12,4030	23-05-22	33.131.053,53	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8387	13,0015	23-05-22	6.018.462,00	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7855	5,9216	23-05-22	301.967,27	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2782	5,4019	23-05-22	35.476.319,16	2.627
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7215	5,8557	23-05-22	12.977.042,32	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3369	22,6612	23-05-22	41.392.454,19	4.072
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2739	10,4245	23-05-22	6.019.112,86	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,6150	40,1917	23-05-22	34.955.858,06	4.002
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9996	7,1025	23-05-22	31.602.801,12	2.030
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8058	9,9491	23-05-22	26.360.947,54	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8451	9,9895	23-05-22	6.031.462,33	788
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8555	14,0574	23-05-22	18.558.098,60	280
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,1148	17,3649	23-05-22	2.155.378,74	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5518	6,6272	23-05-22	28.919.325,87	3.104
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1451	7,2276	23-05-22	19.332.335,09	261
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5207	7,6080	23-05-22	2.368.683,42	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1800	6,2519	23-05-22	4.587.748,25	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,8944	23,0553	20-05-22	28.686.959,23	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7069	24,8811	20-05-22	3.333.353,56	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,9747	98,8704	23-05-22	797.192,98	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3324	96,2285	23-05-22	126.860.568,53	3.252
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,4991	97,3959	23-05-22	64.709.238,57	667
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2520	1,2506	23-05-22	58.131.701,45	10.379
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5410	5,5427	23-05-22	94.301.462,60	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5371	5,5360	23-05-22	8.341.786,75	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4849	5,4834	23-05-22	22.701.139,57	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5120	5,5106	23-05-22	50.356.075,50	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4291	11,5356	23-05-22	7.351.037,14	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,2720	27,5233	23-05-22	661.522.945,65	34.451
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2798	7,2913	20-05-22	389.733.068,28	4.578
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6812	6,6984	20-05-22	8.938,92	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2914	6,3074	20-05-22	314.280.375,45	17.387
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3679	6,3842	20-05-22	296.755.725,49	3.773
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9502	7,9691	20-05-22	646.466.678,89	38.676
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1507	8,1702	20-05-22	509.849.739,41	6.422
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1465	8,1702	20-05-22	74.482.906,84	5.497
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3513	8,3758	20-05-22	49.284.902,76	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3642	8,3870	20-05-22	19.148.434,73	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5754	8,5988	20-05-22	11.058.888,01	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1006	7,1117	20-05-22	577.663.208,82	28.434
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,5730	97,6700	20-05-22	195.246.519,14	11.106
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,8387	117,4172	23-05-22	1.091,98	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1486	18,3940	23-05-22	36.539.560,48	2.279
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6239	7,6195	23-05-22	25.114.355,57	894
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9209	97,8957	23-05-22	8.332.437,40	1.650
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2331	100,2086	23-05-22	981,26	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3384	10,3354	23-05-22	258.815.221,19	11.067
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9975	6,0094	20-05-22	13.677.572,06	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6449	5,6560	20-05-22	9.288.643,78	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8628	5,8744	20-05-22	1.011,10	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5622	5,5731	20-05-22	13.850.634,57	247
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.	14,1507	14,1734	20-05-22	638.733.142,09	48.585
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1104	15,1347	20-05-22	60.000.841,74	278
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4905	8,4926	23-05-22	8.618.840,01	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8719	5,8735	23-05-22	19.756.724,81	822
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8257	93,6980	23-05-22	946,35	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0378	162,8111	23-05-22	25.608.248,75	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.	111,3075	111,1953	20-05-22	41.971,07	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.975,7899	1.973,7548	20-05-22	92.501.084,44	5.232
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4645	103,7136	23-05-22	42.187.961,43	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3188	120,2276	23-05-22	167.412.792,13	7.517
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5426	102,5146	23-05-22	132.814.279,92	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5413	105,4726	23-05-22	34.124.105,48	1.673
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0500	106,0124	23-05-22	51.357.332,41	1.999
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9163	104,9119	23-05-22	87.106.651,71	1.551
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1832	105,2004	23-05-22	73.789.033,17	2.423
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9133	98,7978	23-05-22	104.037.121,08	3.435
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3994	10,4073	23-05-22	30.666.631,60	1.214
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7071	9,7139	20-05-22	30.216.851,49	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3378	6,3421	20-05-22	20.698.388,00	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4974	11,5224	20-05-22	16.387.095,59	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7378	7,7545	20-05-22	18.772.423,95	812
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6935	11,7190	20-05-22	134.287,61	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0577	10,0958	20-05-22	495.191,26	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7505	11,7950	20-05-22	76.245.717,52	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4412	7,4692	20-05-22	30.076.846,78	958
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4183	10,4090	23-05-22	10.335.000,45	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2150	6,2141	23-05-22	524.045.703,42	24.607
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9583	5,9670	23-05-22	61.638.671,00	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1137	7,1238	23-05-22	307.683.039,91	2.032
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1331	7,1433	23-05-22	50.483.024,27	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1991	7,2402	23-05-22	802.118.213,01	408.028
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6603	5,6464	23-05-22	3.125.409.936,01	407.735
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6410	8,6986	23-05-22	6.006.199.170,02	407.875
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0137	5,9650	23-05-22	2.133.964.825,03	407.958
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8031	5,8040	23-05-22	6.971.913.366,16	407.923
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6332	5,6224	23-05-22	3.557.142.188,33	407.756
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.	5,7553	5,7508	23-05-22	3.817.371.176,56	407.694
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1629	6,1443	23-05-22	1.469.851.384,70	408.004
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,3456	100,3436	20-05-22	551.988,91	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5079	11,5075	20-05-22	415.278.221,38	21.155
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,3138	101,7629	23-05-22	384.434,68	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7502	10,7971	23-05-22	61.286.436,58	2.736
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7892	7,7890	23-05-22	1.046.033.503,92	4.560
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6386	7,6382	23-05-22	1.742.290.145,58	72.830
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8885	7,8882	23-05-22	215.822.549,45	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7082	7,7079	23-05-22	619.713.063,13	4.706
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7693	7,7689	23-05-22	217.323.296,04	563
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4750	9,4836	23-05-22	190.996.725,33	2.723
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5724	27,5946	23-05-22	330.248.479,42	21.782
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4987	10,5073	23-05-22	280.198.126,81	3.443
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7956	10,8048	23-05-22	31.659.674,26	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0885	14,1866	20-05-22	147.432.898,45	13.005
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7132	6,7166	23-05-22	351.301,29	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5060	5,5075	23-05-22	36.024.156,07	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5953	8,5650	23-05-22	35.180.071,45	2.080
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9503	5,9522	23-05-22	1.200.701,43	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5280	5,5366	23-05-22	8.893.414,99	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7956	5,8048	23-05-22	18.110.145,05	115
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4840	5,4925	23-05-22	6.149.388,16	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7111	5,6913	23-05-22	142.059,63	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4792	102,4991	23-05-22	67.659.884,93	3.131
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8483	7,8343	23-05-22	14.481.380,64	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9957	5,9852	23-05-22	36.330.114,72	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4595	,4542	23-05-22	35.110.654,51	2.364
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6384	6,5624	23-05-22	59.741.624,53	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9747	5,9648	23-05-22	1.810.579,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9694	5,9595	23-05-22	22.235.969,72	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3744	6,3639	23-05-22	482,09	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0842	99,1099	23-05-22	2.668.170,51	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1650	99,1910	23-05-22	991,91	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5378	108,5632	23-05-22	485.354.211,64	13.504
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9954	5,9938	23-05-22	220.642.057,04	2.423
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8923	6,8904	23-05-22	6.612.139,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0889	6,0871	23-05-22	4.977.231,55	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9688	5,9669	23-05-22	19.311.802,97	62
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4707	6,4737	23-05-22	10.662.989,55	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5495	6,5530	23-05-22	4.797.532,11	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1573	6,1540	23-05-22	469.177.906,96	15.828
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0175	6,0168	23-05-22	364.145.696,57	15.464
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9534	8,9504	23-05-22	165.496.116,55	3.975
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4982	12,5379	20-05-22	657.867.965,21	46.059
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9065	12,9475	20-05-22	664.601.620,23	9.451
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5224	5,5079	23-05-22	2.388.301,19	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4888	5,4740	23-05-22	3.029.592,38	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4984	5,4836	23-05-22	3.439.513,93	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5056	5,4909	23-05-22	68.637,20	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7754	5,7752	23-05-22	10.240.910,94	96.975
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4275	6,3830	23-05-22	297.332.370,24	113.185
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2859	7,2270	23-05-22	102.841.173,19	113.145
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6039	6,5634	23-05-22	137.417.123,65	122.846
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6365	5,6216	23-05-22	964.692.757,76	122.786
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1345	6,1109	23-05-22	198.441.722,64	113.201
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6722	5,6681	23-05-22	1.165.976.517,82	114.232
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7967	5,7726	23-05-22	524.302.284,33	122.835
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3196	7,4177	23-05-22	416.553.061,99	122.853
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0867	7,1416	23-05-22	120.268.693,81	113.322
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6719	9,7510	23-05-22	635.354.958,80	122.867
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1973	6,1971	20-05-22	75.508.206,91	3.685
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0690	6,1029	23-05-22	96.334.174,42	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2663	6,2927	23-05-22	24.555.032,52	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2728	6,3100	23-05-22	74.930.228,08	2.892
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5985	6,6453	23-05-22	62.961.659,89	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9964	8,9990	23-05-22	12.409.472,38	953

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CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6012	6,5987	23-05-22	91.250.568,82	6.432
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.	5,5268	5,5325	20-05-22	551.035,36	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8322	5,8384	20-05-22	39.921.862,89	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9696	5,9583	23-05-22	464.287.316,73	12.938
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7916	5,7806	23-05-22	426.472.386,13	11.738
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,6203	98,4064	23-05-22	40.456.062,15	2.118
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,5231	98,4743	23-05-22	645.015,88	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6807	5,6918	20-05-22	94.864,99	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6670	5,6780	20-05-22	1.256.991,83	17
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6605	5,6714	20-05-22	1.517.453,57	106
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6179	5,6326	20-05-22	93.877,77	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6045	5,6191	20-05-22	93.651,71	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5977	5,6122	20-05-22	205.099,50	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0406	100,0610	23-05-22	59.891.605,71	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,7461	106,6184	23-05-22	199.162,82	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4149	15,5409	23-05-22	17.801.097,93	1.118
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,8512	108,2538	23-05-22	2.425,79	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4843	7,5819	23-05-22	11.271.141,08	912
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6534	102,6632	23-05-22	73.635.762,35	3.713
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2827	102,3064	23-05-22	74.286.266,16	3.703
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,7893	102,7946	23-05-22	52.428.531,82	2.534
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4844	109,5683	23-05-22	83.753.478,61	4.276
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,9562	98,8083	23-05-22	948,56	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2290	16,2032	23-05-22	23.660.148,49	1.663
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1425	104,4110	23-05-22	450.502,86	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,2556	115,6694	23-05-22	532,61	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,6482	385,2915	23-05-22	74.277.047,44	5.653
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7761	14,8939	20-05-22	9.885.373,36	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1006	12,0920	23-05-22	8.307.636,94	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6563	11,8444	23-05-22	19.206.803,24	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5628	6,5904	23-05-22	6.645.501,95	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6838	8,7196	23-05-22	118.582.470,49	5.606
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5544	6,5817	23-05-22	35.449.629,32	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6286	8,6538	20-05-22	3.660.423,15	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9043	5,8978	23-05-22	7.674.363,33	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1173	6,1110	23-05-22	13.241.281,64	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3873	7,4573	23-05-22	23.160.542,75	1.784
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7905	7,8649	23-05-22	5.326.895,36	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4287	14,5503	23-05-22	22.621.959,15	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5596	15,6919	23-05-22	11.651.085,03	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1545	14,9973	23-05-22	21.039.063,17	1.846
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0221	15,8572	23-05-22	18.990.492,09	1.557
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,4212	117,5188	23-05-22	188.451.654,18	8.925
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,6460	124,7595	23-05-22	25.345.535,14	867
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,4482	869,2023	23-05-22	28.693.285,77	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,6501	878,4232	23-05-22	2.839.056,90	79
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9909	101,9291	23-05-22	23.537.779,69	1.482
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8444	105,7885	23-05-22	22.879.771,91	2.065
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4773	9,5066	23-05-22	123.333.677,04	5.378
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1552	10,1874	23-05-22	30.389.898,40	2.075
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7243	9,7922	23-05-22	15.380.405,76	1.073
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1067	10,1780	23-05-22	8.740.657,17	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,8820	673,0997	23-05-22	68.405.431,80	2.246
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,4862	688,6995	23-05-22	45.331.803,78	2.663
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9919	13,0491	23-05-22	13.510.399,27	1.042
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5196	13,5802	23-05-22	6.213.580,76	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0182	7,0252	23-05-22	64.306.677,65	3.401
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1423	7,1500	23-05-22	17.482.951,78	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1196	12,1015	23-05-22	122.138.882,86	5.923
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5663	12,5485	23-05-22	34.662.308,25	2.067
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8917	12,9002	24-05-22	8.356.255,88	686

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CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5588	7,5709	24-05-22	18.617.611,83	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6203	6,6241	24-05-22	20.123.142,22	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2601	10,2653	24-05-22	25.728.896,15	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8516	5,8375	24-05-22	181.837.815,07	14.744
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0486	9,0560	24-05-22	116.649.103,50	6.316
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8242	6,7743	24-05-22	64.091.736,53	6.706
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3583	7,3479	24-05-22	696.483.794,28	19.784
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0336	6,0404	24-05-22	25.304.197,30	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8536	9,8627	24-05-22	36.423.198,95	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1541	8,0126	24-05-22	3.194.541,46	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5817	9,3876	24-05-22	32.256.422,52	3.127
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7393	13,4877	24-05-22	8.062.823,58	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1794	18,1434	24-05-22	10.183.216,90	958
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1459	9,0564	24-05-22	52.148.598,77	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9009	12,7783	24-05-22	3.045.605,53	392
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1327	24-05-22	44.719.217,57	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8053	10,8231	24-05-22	48.889.899,57	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3544	7,2381	24-05-22	174.163.795,89	14.857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9234	6,8641	24-05-22	60.546.466,27	7.025
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8011	8,5633	24-05-22	3.525.599,51	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0573	6,0690	24-05-22	49.463.550,50	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0144	11,0177	24-05-22	70.689.178,05	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6157	9,6333	24-05-22	25.798.101,78	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1020	6,1111	24-05-22	28.119.662,25	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8780	11,8787	24-05-22	60.385.215,53	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5506	7,5631	24-05-22	35.790.589,31	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9402	8,9540	24-05-22	35.446.369,40	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4190	12,4559	24-05-22	24.248.112,71	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8622	10,8991	24-05-22	13.155.121,63	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7639	5,7333	24-05-22	414.052.402,60	9.494
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8382	6,8178	24-05-22	342.278.096,87	7.336
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5304	7,4305	24-05-22	37.551.842,46	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1216	7,0548	24-05-22	291.925.349,93	6.152
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,9112	1.956,0859	24-05-22	204.220.789,87	2.412
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.500,7824	2.483,6885	24-05-22	199.892.508,51	1.515
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,0076	108,6930	24-05-22	14.272.835,17	448
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,1105	93,9737	24-05-22	8.846.333,74	545
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,5841	130,9992	24-05-22	918.718,83	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,0890	110,0475	24-05-22	24.231.780,31	713
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,7866	107,7452	24-05-22	15.144.271,54	971
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,3783	128,3281	24-05-22	1.127.708,58	75
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,3996	112,0271	24-05-22	321.273.209,39	3.193
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2726	98,0703	24-05-22	186.572.978,52	4.375
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,5006	152,6284	24-05-22	26.637.292,30	672
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5974	102,4813	24-05-22	19.258.299,28	406
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,1566	111,9895	24-05-22	500.264.054,66	5.391
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5051	101,4473	24-05-22	265.168.899,15	6.449
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,2128	149,6512	24-05-22	16.303.582,51	671
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,6115	147,6155	24-05-22	15.445.556,02	241
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5595	141,5594	24-05-22	1.865.919,87	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5853	12,5867	24-05-22	390.126.916,95	739
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5583	12,5597	24-05-22	218.061.456,65	737
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0576	8,0316	23-05-22	5.104.396,87	68
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8276	12,7893	23-05-22	9.514.725,78	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2951	22,2453	23-05-22	77.996,22	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9943	21,9439	23-05-22	9.196.275,18	66
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4332	11,3618	23-05-22	9.032.010,54	53
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9656	1.199,6869	24-05-22	137.457.115,49	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,0116	1.177,7450	24-05-22	222.466.830,77	968
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7287	7,6515	24-05-22	11.680.706,63	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6706	7,5939	24-05-22	6.706.979,83	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0887	10,1029	23-05-22	4.480.111,26	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4318	9,4441	23-05-22	5.872.585,68	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8954	11,8968	24-05-22	58.175.017,06	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6423	12,7645	23-05-22	4.043.057,49	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4317	11,5413	23-05-22	1.894.325,18	40

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	12,6633	12,7434	23-05-22	2.565.051,46	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3718	9,4052	23-05-22	15.926.689,22	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2765	9,3092	23-05-22	16.113.480,83	37
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,1671	978,0213	24-05-22	165.281.536,64	705
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,9401	963,8148	24-05-22	86.065.081,39	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA		9,9758	24-05-22	299.275,38	2
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.	10,4782	10,4758	23-05-22	203.260.711,43	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7562	10,7541	23-05-22	7.569.393,07	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3838	13,4362	23-05-22	79.615.185,06	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9330	13,9884	23-05-22	99.028.324,86	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0236	11,0425	23-05-22	186.864.764,85	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,9417	24-05-22	40.420.872,71	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,1665	158,1210	24-05-22	6.881.806,05	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,9923	104,3872	24-05-22	278.882,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2653	9,1968	24-05-22	18.286.806,39	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0228	21,8600	24-05-22	326.186.635,45	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9280	13,8248	24-05-22	148.693,02	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0784	10,0754	24-05-22	26.168.542,63	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0305	142,9980	24-05-22	41.335.764,50	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8112	11,7988	24-05-22	5.589.451,39	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7200	10,7084	24-05-22	101,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0318	12,0191	24-05-22	24.587.853,12	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8472	10,8349	24-05-22	26.715.483,21	41
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0169	10,9954	24-05-22	32.981.625,55	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0866	15,0573	24-05-22	25.479.476,62	279
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6026	11,5793	24-05-22	7.255.433,96	28
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3367	247,2936	24-05-22	258.600.700,93	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5863	103,5676	24-05-22	474.074.660,99	252
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9057	10,8482	24-05-22	7.129.499,94	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4695	16,4312	24-05-22	6.589.251,05	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1022	12,0775	24-05-22	16.371.139,31	149
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.	9,8670	9,7080	24-05-22	2.299.280,78	39
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9339	9,7739	24-05-22	2.932.192,68	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7871	10,7947	24-05-22	26.031.909,57	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2052	21,2466	24-05-22	22.089.378,38	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7563	17,7765	24-05-22	79.309.692,51	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9503	16,7928	24-05-22	9.506.813,57	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8204	12,8231	24-05-22	11.233.276,61	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2859	13,0009	24-05-22	5.759.205,52	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6585	8,4438	24-05-22	633.097,21	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3344	10,7925	24-05-22	3.780.744,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1957	11,2392	24-05-22	3.051.070,94	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1887	10,2462	24-05-22	2.559.048,10	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,4091	10,4308	24-05-22	4.363.076,54	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2909	26,1923	24-05-22	18.975.247,66	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3597	11,3059	24-05-22	20.683.176,64	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9103	11,8329	24-05-22	10.329.976,95	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1837	26,1744	24-05-22	197.971.903,08	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0900	26,0805	24-05-22	62.649.962,39	1.126
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8591	1,8670	23-05-22	130.221.649,92	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8407	1,8484	23-05-22	42.002.997,03	444
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3365	10,3374	24-05-22	30.433.560,54	197

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2958	10,2968	24-05-22	2.504.397,80	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3567	17,9244	24-05-22	20.214.018,81	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9392	16,9736	23-05-22	3.803.455,72	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8344	16,8680	23-05-22	522.099,48	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,1338	68,8634	24-05-22	74.140.029,48	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8558	63,6038	24-05-22	39.424.265,36	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3181	72,0352	24-05-22	120.650.545,76	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.	8,8397	8,7287	24-05-22	9.167.741,55	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	22,4339	22,4425	24-05-22	57.508.718,63	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3813	8,3853	24-05-22	25.230.170,82	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5484	62,6574	24-05-22	225.993.570,84	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2413	7,1565	24-05-22	59.980.885,25	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1569	9,1055	24-05-22	73.892.574,79	602
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7196	12,5415	24-05-22	134.580.787,66	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9408	9,8973	24-05-22	170.173.189,22	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8712	10,8682	24-05-22	80.434.787,59	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9747	10,9718	24-05-22	7.568.399,05	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9902	10,9873	24-05-22	61.095.249,18	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,2712	931,2506	24-05-22	35.904.908,34	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2117	14,1206	24-05-22	12.525.425,06	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7873	19,7343	24-05-22	347.639.930,45	2.975
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9370	9,9195	24-05-22	13.514.572,58	244
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3173	13,2446	24-05-22	5.926.366,65	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5439	13,5401	23-05-22	135.946.165,89	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9889	13,9850	23-05-22	673.891,46	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8539	13,7161	24-05-22	286.396.148,14	2.505
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1548	19,2463	23-05-22	166.420.530,74	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4222	19,5152	23-05-22	41.106.147,16	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3885	19,4812	23-05-22	650.004.467,49	2.438
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6288	19,7227	23-05-22	130.372.751,30	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3624	8,3660	24-05-22	40.622.898,56	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4797	8,4834	24-05-22	574.894.325,68	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8028	15,8106	24-05-22	292.656.908,93	1.761
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8283	10,8338	24-05-22	13.472.106,13	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2175	11,2232	24-05-22	390.960.613,91	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8617	10,7371	24-05-22	25.522.649,86	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5193	19,4911	24-05-22	94.971.330,56	1.072
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8158	24,4869	24-05-22	175.049.928,71	2.367
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5241	23,3248	24-05-22	180.223.550,91	2.374
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3103	9,3171	23-05-22	991.217,22	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9135	8,7188	24-05-22	597.940,32	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6694	9,4664	24-05-22	858.909,15	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9551	9,8714	24-05-22	3.219.586,27	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6845	9,6811	24-05-22	695.841,25	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4696	9,3832	24-05-22	5.146.586,57	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4687	10,3732	24-05-22	126.064,11	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5638	26,3118	24-05-22	16.946.802,07	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2047	9,1808	23-05-22	23.433.251,68	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9323	11,8906	24-05-22	26.045.118,18	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3864	11,3941	24-05-22	28.245.649,38	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8345	9,8265	24-05-22	4.707.268,43	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.672,2771	1.660,3501	24-05-22	7.409.990,16	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6983	8,7424	24-05-22	3.010.608,68	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5520	11,4891	24-05-22	5.955.337,04	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5277	152,4905	24-05-22	10.312.748,00	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,5224	81,5586	23-05-22	30.052.339,73	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5242	112,4128	24-05-22	30.138.471,29	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2210	10,0168	24-05-22	4.010.505,88	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8224	9,8214	24-05-22	23.738.872,48	5.689

Fondos de Inversión *Investment Funds*

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GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7680	9,7665	24-05-22	2.956.554,47	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8191	699,8040	24-05-22	10.502.693,29	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1609	8,1210	24-05-22	1.803.678,48	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5699	8,5281	24-05-22	2.130.182,62	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3547	698,3339	24-05-22	39.010.992,01	1.420
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8205	19,3654	24-05-22	6.148.494,01	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3298	23,9679	24-05-22	11.801.622,97	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	23,2519	22,9058	24-05-22	10.336.451,46	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4372	28,3255	24-05-22	9.491.768,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9764	25,8735	24-05-22	8.899.134,72	527
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8627	9,8627	24-05-22	3.638.458,07	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8956	9,8970	24-05-22	7.018.375,01	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1313	50,0997	24-05-22	36.431.773,57	566
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7694	9,7761	24-05-22	948.054,94	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5278	10,4920	24-05-22	3.433.654,05	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,1442	312,3695	24-05-22	5.710.913,40	811
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	322,1587	314,3393	24-05-22	4.070.677,59	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,6569	303,3700	24-05-22	24.317.835,35	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,1908	297,5976	24-05-22	33.010.051,61	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,1833	312,6884	24-05-22	48.537.411,28	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,6463	305,6207	24-05-22	65.617.816,63	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,6587	288,6986	24-05-22	29.060.666,40	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,6156	294,6544	24-05-22	62.891.518,40	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,0959	306,8139	24-05-22	46.212.186,17	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	7.149,9388	7.150,5832	24-05-22	721.042,39	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.059,3030	7.059,8620	24-05-22	37.648.815,82	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,3211	299,2879	24-05-22	25.733.651,92	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,7746	729,9398	24-05-22	43.207.231,43	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.070,0332	1.070,6771	24-05-22	12.469.732,36	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,5566	1.098,2411	24-05-22	5.003.795,68	697
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,6903	495,8736	24-05-22	9.492.280,02	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,4325	508,6317	24-05-22	11.533.683,38	2.255
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,3305	633,3444	24-05-22	5.135.865,67	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4786	628,4841	24-05-22	45.419.030,70	3.020
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,4112	798,9926	23-05-22	6.835.980,05	4.860
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	763,6418	754,6332	23-05-22	11.659.203,14	1.643
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	642,4982	633,9379	24-05-22	24.855.921,18	6.290
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	606,7988	598,6846	24-05-22	28.956.400,57	2.230
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,9125	310,8157	24-05-22	29.410.040,71	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,1353	320,5552	24-05-22	77.551.248,19	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	526,9402	532,4714	23-05-22	591.543,77	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,9311	503,0850	23-05-22	12.066.535,11	1.374
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	304,1433	304,9707	24-05-22	72.779.966,39	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,3735	297,8584	24-05-22	28.028.375,39	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,9348	303,8354	24-05-22	19.610.244,41	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,0538	309,5823	24-05-22	70.408.216,57	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	323,9861	323,4041	24-05-22	30.266.035,30	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3301	281,2326	24-05-22	14.092.688,15	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5182	288,2342	24-05-22	13.593.024,69	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	294,8957	292,3044	24-05-22	437,69	1
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,8957	292,2859	24-05-22	399.752,72	33
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,0232	750,3854	24-05-22	399.323.781,34	15.784
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,9932	687,3038	24-05-22	195.743.015,55	8.439
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,9619	815,4302	24-05-22	259.442.870,74	12.141
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	770,7941	770,9405	24-05-22	8.595.203,21	783
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,1589	785,5548	24-05-22	255.274.240,16	9.124
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,1903	892,6622	24-05-22	512.207.099,35	19.872
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.306,1953	1.297,8376	24-05-22	36.115.404,75	2.052

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,7049	315,1198	24-05-22	21.538.163,71	914
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-05-22	273.365.752,97	5.833
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,3040	1.228,4096	24-05-22	57.841.259,38	4.897
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,5255	1.206,6108	24-05-22	99.475.728,89	5.152
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,6432	1.213,7457	24-05-22	13.986.006,29	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.252,0074	1.253,1800	24-05-22	54.568.118,78	4.418
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,2307	874,4968	24-05-22	2.810.380,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	840,7654	841,9567	24-05-22	9.418.661,87	395
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,5515	572,9633	24-05-22	30.776.812,18	947
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	852,4335	837,1573	24-05-22	21.049.851,88	2.720
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	805,1156	790,6484	24-05-22	72.705.784,37	5.081
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,4772	586,4275	24-05-22	6.192.479,77	2.609
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,8955	553,8213	24-05-22	27.069.968,45	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8713	298,8306	23-05-22	2.481.460,61	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	716,9492	692,9864	24-05-22	196.507.114,65	19.660
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	759,0856	733,7506	24-05-22	4.294.189,72	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8982	10,8208	24-05-22	10.470.284,25	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8595	3,7727	24-05-22	4.749.950,77	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0658	16,8583	24-05-22	11.676.783,54	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5310	7,5327	24-05-22	2.944.584,82	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8255	28,8495	24-05-22	26.863.662,85	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3180	16,1419	24-05-22	23.684.392,51	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9956	14,8608	24-05-22	13.535.622,71	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2092	11,2130	24-05-22	9.020.606,48	1.150
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3136	11,1624	24-05-22	50.514.558,76	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9966	,9890	24-05-22	11.616.189,37	62
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9565	22,8877	24-05-22	6.429.718,48	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1490	23,8861	24-05-22	4.915.151,42	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5104	12,5116	24-05-22	7.639.177,14	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9365	,9315	24-05-22	384.047,04	44
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4491	9,4678	24-05-22	4.572.793,42	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2291	22,1557	24-05-22	5.868.294,62	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8967	18,7550	24-05-22	36.018.020,17	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1520	14,0110	24-05-22	27.655.523,76	766
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6479	10,5640	24-05-22	2.163.545,14	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9925	13,8663	24-05-22	11.484.576,44	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3215	1,2968	24-05-22	5.088.993,91	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9635	,9489	24-05-22	4.699.077,37	43
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3787	4,3701	24-05-22	416.224.966,13	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5902	7,5313	24-05-22	111.449.210,91	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0366	97,5186	24-05-22	113.011.452,23	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.230,8826	2.223,4389	24-05-22	278.307.151,51	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.579,0773	1.567,4181	24-05-22	16.596.883,69	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9549	,9544	23-05-22	68.010.268,31	925
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9576	,9570	23-05-22	2.826.777,81	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9669	,9678	23-05-22	28.088.140,55	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9723	,9732	23-05-22	1.191.281,62	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2863	1,2855	24-05-22	11.087.766,88	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2711	1,2703	24-05-22	517.989,12	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	787,8345	787,6896	24-05-22	25.435.067,48	529
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	797,9906	797,8523	24-05-22	3.171,81	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9187	14,8828	24-05-22	65.568.817,25	1.686
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1738	15,1375	24-05-22	971.479,56	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5116	8,4945	23-05-22	4.421.980,10	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6275	8,6106	23-05-22	12.854.374,93	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9761	,9689	24-05-22	5.306.338,61	48
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	,9818	,9746	24-05-22	4.707.062,32	348

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8704	,8640	24-05-22	9.499.357,97	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2279	1,2326	23-05-22	23.284.365,30	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2515	1,2564	23-05-22	14.346.305,69	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.835,4023	1.836,8498	24-05-22	38.120.846,96	807
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.855,6949	1.857,1711	24-05-22	23.886.172,83	394
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,6145	1.241,7051	24-05-22	69.729.382,79	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,4813	1.243,5734	24-05-22	8.894.546,60	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5391	69,2686	24-05-22	9.177.549,53	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,1777	71,8986	24-05-22	1.025.839,38	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9589	4,9094	24-05-22	7.312.376,01	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1739	5,1223	24-05-22	9.459.430,81	291
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0065	1,0039	24-05-22	20.937.126,49	546
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0196	1,0169	24-05-22	2.133.190,57	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9878	,9827	24-05-22	7.918.771,77	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0003	,9951	24-05-22	2.093.903,34	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6305	10,6761	20-05-22	34.046.307,78	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9037	9,9247	20-05-22	35.657.031,74	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8704	10,9351	20-05-22	15.174.458,31	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0917	11,1704	20-05-22	21.779.426,62	455
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,5761	95,4863	24-05-22	1.701.267,74	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,6455	94,5479	24-05-22	1.117.894,67	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	27,1520	34,8014	24-05-22	1.740,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7646	13,5531	24-05-22	243.093,14	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5054	13,2946	24-05-22	1.597.075,32	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9161	13,8447	24-05-22	39.061.173,30	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3285	27,4697	23-05-22	7.868.416,92	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4028	13,3864	24-05-22	26.699.059,51	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8784	26,5117	24-05-22	62.800.826,38	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1766	12,3336	23-05-22	3.016.437,90	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2503	23-05-22	12.322.934,21	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6649	6,6450	24-05-22	24.710.352,27	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9997	20,9547	24-05-22	8.775.636,68	524
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6733	104,2182	24-05-22	9.914.368,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3802	99,9404	24-05-22	485.990,33	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8855	11,4668	24-05-22	77.564.673,75	4.792
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4138	12,9444	24-05-22	50.988.512,79	448
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7042	12,2579	24-05-22	1.471.387,37	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,5911	23-05-22	2.840.602,94	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,6834	23-05-22	3.976.696,08	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	9,0397	24-05-22	110.080.298,44	12.420
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6566	11,6633	24-05-22	29.257.337,97	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0527	12,0600	24-05-22	5.423.456,66	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.	216,2452	214,2476	23-05-22	13.442.039,01	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6112	4,5552	24-05-22	24.962.353,09	1.436
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7926	15,8502	23-05-22	30.640.075,55	1.511
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8550	10,6558	24-05-22	403.207,78	10
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	8,7972	8,6811	24-05-22	6.822.699,18	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,6336	77,4779	24-05-22	17.874.463,49	932
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,3928	80,2067	24-05-22	2.498.100,32	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,2767	79,1056	24-05-22	863.722,87	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,3588	24,3080	24-05-22	1.841.531,90	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

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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*
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.	107,7448	107,8360	23-05-22	17.918.012,86	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1570	97,2392	23-05-22	553.323,22	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9034	148,0809	24-05-22	38.532.362,53	870
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,2945	127,5858	24-05-22	8.888.621,24	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5463	15,4623	24-05-22	43.067.563,39	1.670
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4454	10,4905	24-05-22	9.102.345,74	543
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5074	10,5529	24-05-22	3.541.583,64	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4705	8,5110	23-05-22	305.281,35	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5330	8,5740	23-05-22	4.696.046,79	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6216	8,5403	24-05-22	8.564.202,31	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,7286	24-05-22	1.259.785,21	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.	13,0862	13,0089	24-05-22	12.071.675,16	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3524	12,3012	24-05-22	12.874.428,97	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9397	9,8749	24-05-22	36.606.831,60	852
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,4306	80,1424	24-05-22	4.219.921,43	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	9,9151	24-05-22	297.453,98	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.	112,1388	112,0922	24-05-22	7.624.091,90	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,6052	121,8832	24-05-22	62.305.459,60	2.063
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1641	6,1714	24-05-22	56.940.981,24	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0491	11,8131	24-05-22	15.832.436,59	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2961	13,0361	24-05-22	170.562.784,36	9.296
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3932	6,3672	23-05-22	9.516.488,71	628
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7921	5,7799	24-05-22	26.855,68	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7819	5,7697	24-05-22	158.113.434,74	7.011
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.	5,4297	5,4303	24-05-22	91.819.287,32	2.767
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4400	5,4406	24-05-22	510.213.560,68	24.689
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4397	5,4403	24-05-22	48.350.036,89	242
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7917	5,7855	23-05-22	31.066.823,16	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1912	8,1677	24-05-22	40.686.086,85	2.478
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5746	8,5503	24-05-22	207.700.866,17	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9647	5,9766	24-05-22	15.285.834,20	447
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5798	26,5038	24-05-22	18.319.213,56	1.593
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,0494	29,9643	24-05-22	3.717.255,24	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8451	8,6919	24-05-22	198.738.268,99	14.655
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6228	16,3492	24-05-22	28.275.968,29	2.915
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3375	18,0362	24-05-22	20.255.113,04	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7475	5,7512	24-05-22	738.490.668,62	22.445
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7466	5,7503	24-05-22	144.583.663,36	740
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7272	5,7309	24-05-22	408.589.496,58	13.848
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6798	5,6859	24-05-22	95.126.448,26	3.307
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6866	5,6927	24-05-22	244.020.305,88	15.279
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6863	5,6925	24-05-22	22.043.183,56	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8884	5,8896	24-05-22	112.412.572,95	537
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3455	5,3539	24-05-22	25.508.708,97	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3198	5,3281	24-05-22	15.678.260,08	751
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6228	5,6236	23-05-22	7.431.822,60	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5907	5,5913	23-05-22	23.311.946,98	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2798	6,2843	24-05-22	12.503.513,37	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1952	6,2025	24-05-22	15.466.001,44	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3249	6,3360	24-05-22	14.661.071,37	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2079	6,2228	24-05-22	27.141.729,38	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1306	6,1453	24-05-22	48.777.154,69	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0697	6,0881	24-05-22	80.479.603,11	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9238	5,9418	24-05-22	37.316.000,46	1.322

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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*
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8112	5,8254	24-05-22	26.158.967,14	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0697	10,0768	23-05-22	156.355.732,15	8.393
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4096	10,4175	23-05-22	173.762.268,62	24.678
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5401	8,3229	24-05-22	25.565.856,56	2.185
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9415	8,7144	24-05-22	51.257.810,81	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0692	21,0822	24-05-22	42.562.075,19	3.074
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1273	7,0278	24-05-22	34.138.374,97	2.883
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3712	7,2685	24-05-22	64.256.125,35	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2317	12,9898	24-05-22	31.371.739,82	2.128
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7656	13,5143	24-05-22	67.786.255,03	6.749
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2194	17,0085	24-05-22	46.827.751,46	2.625
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0522	20,7949	24-05-22	58.566.401,99	8.751
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7649	21,7789	24-05-22	1.994,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5972	6,5708	23-05-22	39.053,49	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.	6,0134	6,0100	24-05-22	17.868.221,67	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0650	6,0616	24-05-22	35.274.582,53	3.204
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9204	6,9214	24-05-22	359.178.513,97	8.500
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9984	6,9995	24-05-22	691.710.635,76	28.074
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2124	9,0531	24-05-22	251.425.858,64	17.551
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.	6,9675	6,9800	24-05-22	67.027.789,76	3.525
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.	7,1051	7,0961	23-05-22	1.339.762.669,68	32.543
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7193	6,7104	23-05-22	1.213.614.073,03	42.912
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4451	7,4458	24-05-22	84.227.162,47	421
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4465	7,4472	24-05-22	702.255.298,43	18.901
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4076	7,4082	24-05-22	157.297.465,20	5.030
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.	7,2621	7,2378	24-05-22	22.160.022,73	1.232
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7698	7,7439	24-05-22	280.366.411,17	15.304
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6299	13,4338	23-05-22	19.680.595,11	2.279
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1615	13,9585	23-05-22	64.588.007,68	13.314
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0624	7,1058	23-05-22	13.295.797,66	785
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3439	7,3895	23-05-22	46.980,80	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7315	3,6927	24-05-22	12.524.611,71	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1234	5,0703	24-05-22	1.485,92	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.	5,7565	5,7517	24-05-22	11.986.778,59	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9787	5,9755	23-05-22	1.363.321.251,72	32.131
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.	6,9691	6,9735	24-05-22	668.365.642,29	20.272
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5080	7,5214	24-05-22	61.383.776,65	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1500	7,9715	24-05-22	346.650.717,91	31.815
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7739	7,6035	24-05-22	115.761.306,52	10.182
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4987	6,4814	24-05-22	12.802.856,24	851
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7767	6,7588	24-05-22	215.594.594,15	13.848
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1017	10,1061	24-05-22	84.366.177,25	5.587
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2130	10,2176	24-05-22	179.484.210,79	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.	7,0110	6,8913	24-05-22	10.404.071,27	1.192
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3255	7,2006	24-05-22	76.907.504,81	6.878
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.	7,4312	7,4445	24-05-22	61.768.623,80	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2219	6,2276	24-05-22	74.727.252,80	2.798
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8656	5,8793	24-05-22	51.511.724,85	2.038
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9174	5,9313	24-05-22	7.660,28	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5414	5,5581	24-05-22	4.441,35	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5140	5,5306	24-05-22	9.924.463,54	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5660	7,5745	24-05-22	654.214.873,01	26.571
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4395	7,4478	24-05-22	90.504.612,89	3.877
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.	8,5951	8,5962	24-05-22	49.877.940,00	317
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5776	8,5786	24-05-22	147.621.163,89	9.534
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3758	8,3768	24-05-22	32.926.861,07	498
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8667	8,8679	24-05-22	1.091.731.576,59	6.429
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.	7,0013	7,0058	24-05-22	489.349.214,07	6.134
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9734	7,9337	24-05-22	754.711.258,79	36.880
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.	15,1331	15,1099	24-05-22	118.590.956,67	7.084
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9164	16,8910	24-05-22	452.352.439,90	15.398
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1281	6,1235	23-05-22	388.118.592,72	2.757
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7248	11,7949	23-05-22	10.419,72	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6677	12,3926	24-05-22	17.280.427,05	1.788
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2464	12,9591	24-05-22	91.301.388,08	9.228
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8034	4,6569	24-05-22	95.037.196,91	6.924
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3284	5,1660	24-05-22	341.897.004,90	17.380
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.	12,0831	12,1612	23-05-22	3.877.013,50	67
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7958	9,7964	23-05-22	735.264.255,09	20.326
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4562	11,4920	23-05-22	6.435.322,63	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4608	10,4720	23-05-22	67.025.772,94	2.012
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	11,7554	11,7494	23-05-22	541.792.748,76	14.033
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5953	8,7255	23-05-22	3.593.901,43	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6827	11,6726	23-05-22	419.275.892,01	13.039
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4213	10,4398	23-05-22	77.300.955,77	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7964	4,8646	23-05-22	8.389.694,67	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,6182	674,5662	23-05-22	12.897.142,91	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.	6,9399	6,9375	23-05-22	124.723.224,80	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7368	6,7344	23-05-22	35.097.561,76	3.104
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5162	64,3876	24-05-22	48.311.023,36	4.949
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.	1.750,1974	1.749,4502	23-05-22	56.224.341,17	3.938
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8211	25,1220	23-05-22	26.954.963,80	2.462
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.	12,1399	12,1397	24-05-22	35.975.524,73	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0441	12,0440	24-05-22	108.763.503,84	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7124	11,7121	24-05-22	43.138.671,51	2.934
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.	12,0822	12,0933	24-05-22	10.055.398,65	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.806,4938	1.805,7472	23-05-22	10.640.928,30	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	6,4082	6,3559	24-05-22	730.626,42	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	6,8019	6,7465	24-05-22	19.796.494,91	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2320	23,2250	23-05-22	43.231.988,01	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1053	10,0761	24-05-22	3.966.534,40	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9905	11,8520	24-05-22	4.153.208,44	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8862	12,6710	24-05-22	4.137.761,82	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1524	11,0643	24-05-22	7.397.576,16	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6939	9,6705	24-05-22	4.813.408,79	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7275	9,6877	24-05-22	186.013,26	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7081	10,6644	24-05-22	6.443.787,85	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3769	129,3341	24-05-22	2.586.262,22	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,1411	137,0938	24-05-22	349.703,19	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,0120	142,8832	24-05-22	307.057,38	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,8876	141,7733	24-05-22	19.673.317,13	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,3868	87,6499	24-05-22	3.139.625,81	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2329	7,2324	20-05-22	10.772.560,69	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9482	11,9551	24-05-22	14.100.130,12	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8821	10,9322	23-05-22	28.283.321,28	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6278	12,7450	23-05-22	72.066.290,20	125
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1872	10,2083	23-05-22	34.475.722,30	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6162	9,6146	23-05-22	19.578.800,45	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2377	10,2071	20-05-22	4.169.081,44	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6379	10,7617	20-05-22	212.283.097,95	5.658
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8216	10,9478	20-05-22	29.206.215,15	4.018
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1682	10,2868	20-05-22	11.815.533,85	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5471	10,4324	24-05-22	5.355.513,10	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7357	10,6189	24-05-22	2.652.969,54	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5855	10,4701	24-05-22	7.741.559,05	132
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9573	9,9535	20-05-22	59.721,17	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9573	9,9535	20-05-22	59.721,17	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9582	9,9544	20-05-22	59.726,94	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9573	9,9535	20-05-22	59.721,17	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9573	9,9535	20-05-22	59.721,17	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	9,3122	9,3203	20-05-22	218.136,85	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4139	9,4222	20-05-22	1.745.687,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0536	9,1100	20-05-22	275.535,21	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0321	9,0885	20-05-22	19.003.922,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7252	8,7824	20-05-22	475.542,79	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6374	8,6943	20-05-22	260.786,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8827	9,8778	20-05-22	1.734.473,64	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2188	12,2433	20-05-22	1.680.591,32	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5267	9,4949	20-05-22	1.228.365,48	84
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1991	9,2048	20-05-22	846.709,16	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1287	8,1551	20-05-22	636.515,75	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0163	10,0206	20-05-22	1.005.586,65	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4920	13,5137	20-05-22	11.569.005,73	463
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	8,4703	8,5317	20-05-22	674.140,26	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6043	9,6330	20-05-22	1.923.725,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6728	7,6624	20-05-22	5.350.770,78	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7158	9,7512	20-05-22	10.029.165,70	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1364	13,1778	20-05-22	14.922.923,75	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1914	9,2090	20-05-22	25.809.564,67	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0245	12,1525	23-05-22	720.101,88	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4616	12,5949	23-05-22	3.551.889,89	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	10,7742	10,7627	20-05-22	2.266.289,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6579	9,6523	20-05-22	1.224.189,99	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4273	10,4589	20-05-22	2.726.704,05	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4725	9,4992	20-05-22	4.352.475,23	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	7,5657	7,5660	20-05-22	2.737.907,18	56

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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1551	9,1690	20-05-22	35.360.941,77	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	7,8931	7,9097	20-05-22	2.750.971,56	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	9,7783	9,7780	20-05-22	938.674,45	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,9060	97,9808	24-05-22	336.632,08	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8234	9,8218	20-05-22	147.327,96	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8289	9,8279	20-05-22	299.753,23	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5418	9,4940	24-05-22	6.040.332,05	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7414	10,8030	20-05-22	2.284.847,96	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1784	11,1337	20-05-22	1.390.062,03	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3060	9,3271	20-05-22	3.529.167,32	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8497	9,8946	20-05-22	938.915,79	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.	5,7487	5,7123	24-05-22	63.788.324,07	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7741	6,6784	24-05-22	5.951.553,98	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8461	6,7494	24-05-22	1.303.709,85	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8010	6,7049	24-05-22	910.761,87	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8552	6,7584	24-05-22	1.213.016,48	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	5,9245	5,9229	23-05-22	64.520.347,76	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6490	9,6515	23-05-22	125.395.788,65	3.230
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6911	3,6735	23-05-22	577.687.666,22	95.999
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9180	17,1721	23-05-22	32.533.442,36	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5789	17,8446	23-05-22	82.721.564,39	7.008
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4553	11,6685	23-05-22	11.983.088,67	759
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9019	12,1245	23-05-22	748.092.885,94	98.620
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8643	11,7966	23-05-22	618.984.125,38	98.619
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2000	6,2850	23-05-22	30.516.494,20	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4417	6,5307	23-05-22	737.387.184,44	98.619
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1775	11,2355	23-05-22	368.783.511,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7583	10,8130	23-05-22	16.625.412,22	1.321
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5281	4,6131	23-05-22	4.432.858,41	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7050	4,7939	23-05-22	372.454.393,33	98.622
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8770	6,9523	23-05-22	338.244.787,11	98.620
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6242	6,6961	23-05-22	53.484.062,89	3.530
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8958	6,9478	23-05-22	3.731.657,78	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1638	7,2185	23-05-22	597.282.054,08	76.408
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5032	7,5777	23-05-22	6.903.680,47	504
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3760	6,4165	23-05-22	745.761.105,07	98.619
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4165	11,3503	23-05-22	6.976.691,72	637
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9665	9,9579	23-05-22	274.032.687,33	3.825
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1484	10,1401	23-05-22	1.270.220.084,14	98.657
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3164	10,4838	23-05-22	15.549.667,37	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7186	10,8936	23-05-22	865.504.510,42	98.618
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0232	6,0213	23-05-22	96.691.396,13	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0556	6,0578	23-05-22	45.707.978,79	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0481	6,0498	23-05-22	42.985.633,82	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	7,3267	7,3210	23-05-22	29.628.106,64	936
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1304	6,1395	23-05-22	71.740.406,17	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2462	6,2492	23-05-22	221.633.839,17	6.089
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1540	6,1580	23-05-22	114.966.469,92	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8267	5,8206	23-05-22	79.099.898,31	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2884	6,3071	23-05-22	34.554.773,94	1.564
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2188	6,2267	23-05-22	16.157.840,63	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2002	6,2068	23-05-22	142.442.522,12	3.845
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0742	6,0791	23-05-22	91.508.254,13	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2436	6,2434	23-05-22	79.537.762,26	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7670	10,8463	23-05-22	25.890.565,49	705
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9066	10,9873	23-05-22	50.172.261,89	412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7329	9,7356	23-05-22	240.967.107,90	2.130
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5861	9,5885	23-05-22	303.255.973,40	21.255
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,4482	22,5297	23-05-22	202.357.294,26	5.385
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,6434	22,7260	23-05-22	330.738.131,26	2.986
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,2535	22,3340	23-05-22	557.673.965,75	59.704
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7030	7,7801	23-05-22	391.947.660,71	98.617
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,4263	942,4055	23-05-22	31.699.182,35	836
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4618	9,4615	23-05-22	161.790.263,66	3.305
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6742	6,6739	23-05-22	12.818.001,04	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	971,4298	969,4181	23-05-22	1.021.988.011,62	96.004
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9951	20,8935	23-05-22	9.433.951,51	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6416	21,5385	23-05-22	625.870.528,13	74.429
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2277	6,2273	23-05-22	2.184.397.996,99	98.609
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9036	5,8979	23-05-22	27.655.294,37	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9630	5,9628	23-05-22	267.625.923,45	6.776
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0175	6,0167	23-05-22	187.757.954,38	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	23-05-22	44.593.454,35	1.059
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6591	5,6509	23-05-22	236.838.163,53	5.149
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	23-05-22	15.214.074,88	388
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0204	6,0207	23-05-22	149.271.145,33	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0242	6,0232	23-05-22	139.154.034,80	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9760	5,9772	23-05-22	88.664.313,50	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0581	6,0521	23-05-22	71.889.145,04	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8338	5,8190	23-05-22	1.018.782.386,25	98.617
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1013	7,1011	23-05-22	60.754.241,57	2.052
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.	9,5245	9,5227	24-05-22	211.214.468,26	6.890
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.	823,9167	824,0974	23-05-22	34.391.380,60	2.691
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	785,4804	785,6527	23-05-22	5.627.558,25	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.	6,8989	6,9705	23-05-22	30.094.784,43	1.949
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.	8,1124	8,1412	23-05-22	14.960.097,00	972
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.	8,5275	8,5314	24-05-22	24.885.836,10	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1855	6,1914	24-05-22	27.435.814,91	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.	8,1531	8,1658	24-05-22	54.342.918,94	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.	8,0252	8,0273	23-05-22	25.662,68	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8554	7,8572	23-05-22	31.262.235,35	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3642	9,3920	24-05-22	7.759.417,13	607

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*
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.	9,3005	9,2992	24-05-22	72.055.168,61	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4217	9,4204	24-05-22	192.410,25	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3910	9,3897	24-05-22	5.051.384,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7212	9,7503	24-05-22	2.554.469,29	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.037,5087	1.028,6205	24-05-22	102.443.369,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,5594	24-05-22	5.201.412,17	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,8835	978,6112	24-05-22	93.367.261,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,9160	24-05-22	5.023.291,13	164
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.031,0382	1.018,9871	24-05-22	62.516.354,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,3711	24-05-22	4.995.203,45	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,0570	186,6922	24-05-22	186.564.334,63	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,4858	170,3224	24-05-22	181.138.190,24	4.910
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,9557	176,7136	24-05-22	412.045.089,72	2.254
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,8864	163,1260	24-05-22	42.946.546,87	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,5508	148,8519	24-05-22	31.611.433,63	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,1075	154,3847	24-05-22	69.399.337,81	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0171	131,8197	24-05-22	89.017.107,48	2.076
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,5376	129,3585	24-05-22	16.591.878,20	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8428	32,0790	23-05-22	254.948.357,76	5.958
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9726	17,1375	23-05-22	203.082.456,18	3.787
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2281	17,3981	23-05-22	187.255.421,95	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,5301	76,4873	23-05-22	73.010.415,60	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1525	20,4281	23-05-22	3.351.895,77	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2685	32,5122	23-05-22	2.169.632,88	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,4099	75,3418	23-05-22	84.833.965,48	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5871	12,5861	23-05-22	66.493.293,99	7.621
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8533	20,1218	23-05-22	22.276.535,01	1.869
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0708	6,0687	23-05-22	32.380.587,05	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7781	5,7742	23-05-22	48.109.966,62	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6532	6,6912	23-05-22	96.968.708,72	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	12,4911	12,5162	23-05-22	3.482.340,64	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1189	12,1044	23-05-22	95.455.469,18	4.148
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6758	9,6894	23-05-22	253.082.352,05	12.857
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8715	7,7970	23-05-22	38.608.850,76	1.179
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9635	7,8891	23-05-22	30.115.051,47	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1476	6,1476	23-05-22	50.631.862,29	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3962	15,3957	23-05-22	230.127.167,02	18.572
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4385	15,4384	23-05-22	4.843.434,58	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	28,6854	28,7030	24-05-22	64.930.341,05	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6465	9,6526	24-05-22	91.148.270,85	3.958
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6679	9,6740	24-05-22	659.941,01	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5524	5,5650	23-05-22	298.020.012,93	5.066
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,0425	927,1537	23-05-22	39.811.193,17	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.012,4937	1.018,1574	23-05-22	15.355.358,59	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3404	5,3584	23-05-22	176.824.654,93	3.011
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1635	12,0811	24-05-22	15.783.266,07	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5020	10,4311	24-05-22	8.152.066,79	1.401
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.017,0602	1.003,8927	24-05-22	27.418.857,88	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6186	11,4685	24-05-22	7.380.422,33	1.132

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9969	7,9853	23-05-22	932.499,41	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5758	10,5776	24-05-22	56.975.254,95	841
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9758	9,9776	24-05-22	6.132.811,69	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8987	9,9004	24-05-22	49.767,44	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,4142	896,4569	24-05-22	224.155.384,48	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8003	9,8008	24-05-22	139.314.816,96	3.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8229	9,8235	24-05-22	340.016,46	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2795	10,2810	24-05-22	5.414.809,26	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7737	9,7741	24-05-22	34.426.636,26	3.285
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7000	9,7013	24-05-22	67.709.261,45	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9837	9,9851	24-05-22	1.997.024,39	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,3758	994,5130	24-05-22	28.060.146,79	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9722	9,9736	24-05-22	11.128,64	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7617	19,7484	23-05-22	26.033.721,48	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4614	10,4623	24-05-22	569.400.884,96	20.579
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6469	9,6478	24-05-22	778.772,22	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9154	10,9163	24-05-22	74.362.729,24	1.645
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9509	8,9517	24-05-22	1.417.730,47	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6898	10,6906	24-05-22	289.434.029,81	24.690
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9444	8,9451	24-05-22	3.939.899,85	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3052	10,2465	24-05-22	5.162.590,45	402
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2140	9,1615	24-05-22	1.794.938,36	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1698	19,0602	24-05-22	9.153.396,08	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9689	17,8658	24-05-22	14.628.223,75	1.837
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0542	17,9506	24-05-22	740.638,44	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2454	10,1228	24-05-22	4.479.642,56	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7830	8,6777	24-05-22	9.613.027,97	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2975	8,1980	24-05-22	10.211.184,78	1.152
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	23-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9776	9,9770	24-05-22	61.160.229,17	553
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.571,8353	2.571,6585	24-05-22	41.598.716,41	4.224
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9550	10,9458	24-05-22	9.622.703,63	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4799	8,4727	24-05-22	3.094.417,54	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7174	14,7047	24-05-22	11.855.901,93	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9297	10,9203	24-05-22	722.783,55	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0148	14,0026	24-05-22	9.365.856,06	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8742	10,8647	24-05-22	711.226,24	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6511	9,6451	24-05-22	4.901.351,51	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8660	7,8612	24-05-22	2.404.110,92	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1440	9,1382	24-05-22	35.353.800,67	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4579	7,4532	24-05-22	1.285.438,28	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8632	8,8575	24-05-22	1.139.669,91	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2324	7,2278	24-05-22	542.302,78	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8671	10,8723	24-05-22	34.658.115,99	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2502	9,2546	24-05-22	3.426.352,26	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3763	31,3912	24-05-22	98.290.381,69	1.347
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0366	21,0466	24-05-22	1.983.141,24	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5552	30,5695	24-05-22	57.728.278,35	3.415
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0163	21,0262	24-05-22	1.537.471,10	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7251	8,6821	24-05-22	5.999.737,97	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4166	8,3750	24-05-22	8.849.363,00	1.165
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8602	8,8168	24-05-22	6.350.451,70	541
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,4634	86,5350	24-05-22	1.027.774,78	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1417	88,1969	24-05-22	775.594,96	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,2858	55,1453	24-05-22	98.716,18	60
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,9844	57,8381	24-05-22	1.113.067,47	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,7863	578,6194	24-05-22	26.942.480,66	550
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,5196	62,1408	24-05-22	40.770.612,79	83
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,9165	74,6678	24-05-22	293.438.528,73	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,8726	66,9689	24-05-22	14.789.599,14	706

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	24-05-22	19.810.913,93	693
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.	128,7829	128,7734	24-05-22	1.592.392,34	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1611	176,3967	24-05-22	598.108,24	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0130	122,0075	24-05-22	1.981.811,05	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4077	102,4031	24-05-22	441.502,01	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6009	185,1970	24-05-22	26.179.922,67	1.239
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,3251	414,4690	24-05-22	13.094.452,36	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,2864	132,8334	24-05-22	26.612.957,66	197
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,8397	121,9342	23-05-22	162.096.375,56	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,4674	145,5035	24-05-22	20.901.779,19	577
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,8104	141,8439	24-05-22	396.754,29	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,2327	146,2692	24-05-22	107.673.471,37	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8888	107,8301	24-05-22	8.016.351,09	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1975	135,1887	24-05-22	1.150.095.596,45	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9733	134,9644	24-05-22	134.460.335,07	881
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7729	109,0277	24-05-22	2.400.722,51	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4805	108,7369	24-05-22	11.868.450,51	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9800	99,2998	24-05-22	512.466,71	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,0145	110,2608	24-05-22	10.190.942,86	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0647	164,0357	24-05-22	194.686,19	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9045	103,9037	24-05-22	69.664.950,59	737
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4841	100,4824	24-05-22	1.931.803,36	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,6756	89,4455	24-05-22	51.856.044,52	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,2461	132,7853	24-05-22	3.271.694,08	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,8125	132,3528	24-05-22	155.588,17	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,4600	132,9986	24-05-22	89.399.868,83	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.	98,7001	98,9055	23-05-22	32.883.983,81	815
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6774	102,8995	23-05-22	95.142.591,27	1.575
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4945	100,7086	23-05-22	6.183.984,78	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.	278,4158	278,1949	24-05-22	23.206.074,00	884
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,3984	96,4239	23-05-22	37.022.469,69	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,8879	99,9217	23-05-22	116.228.511,75	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6028	98,6337	23-05-22	1.508.054,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,1506	214,3106	24-05-22	14.101.425,12	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8308	104,7927	24-05-22	88.349.739,07	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5096	104,4713	24-05-22	32.444.083,15	931
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3856	99,3482	24-05-22	666.142,76	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6406	106,6021	24-05-22	9.242.349,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,5224	95,1210	24-05-22	19.194.511,39	849
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.	94,6444	93,2719	24-05-22	19.038.531,66	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.	28,0711	28,1044	23-05-22	6.010.259,96	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,9726	97,7094	24-05-22	53.459,20	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4904	188,0528	24-05-22	95.228.552,22	3.812
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,9231	182,1692	24-05-22	127.807.893,66	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,7391	181,9847	24-05-22	12.002.478,90	498
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2470	95,5512	24-05-22	273.026.859,21	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,4949	134,5104	24-05-22	77.243.190,60	795
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.	107,9740	107,9371	23-05-22	36.225.778,86	1.891
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7754	108,7418	23-05-22	11.157.343,62	14

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,9810	120,9797	24-05-22	95.379,53	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9513	123,9517	24-05-22	1.492.884,00	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9026	124,9032	24-05-22	33.141.907,81	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5061	103,4814	24-05-22	66.499.770,32	382
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5208	34,5167	24-05-22	327.563.738,56	2.904
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2539	32,2497	24-05-22	67.410.265,81	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,6717	202,6575	24-05-22	14.591.412,41	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,1696	386,5065	24-05-22	34.527.517,47	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.	392,4251	390,7507	24-05-22	31.638.164,93	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6619	34,6579	24-05-22	1.107.638.187,06	4.399
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7132	129,6979	24-05-22	57.426.733,05	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9429	78,9526	24-05-22	111.976.249,43	3.730
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7345	15,6458	24-05-22	16.091.054,78	123
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8661	14,0750	23-05-22	3.980.570,01	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0941	15,3225	23-05-22	3.094.753,90	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2730	15,5045	23-05-22	7.752.260,58	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	8,3383	8,3333	23-05-22	156.642,77	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7315	9,7376	23-05-22	4.446.957,15	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,4947	112,4038	20-05-22	16.733.743,08	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,6144	111,5146	20-05-22	53.483.874,01	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,0936	123,1969	20-05-22	61.510.630,00	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3916	113,8807	20-05-22	325.163.585,19	1.028
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5750	105,7931	20-05-22	165.947.855,15	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4426	1,4370	24-05-22	14.957.748,72	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4573	1,4515	24-05-22	25.859.620,82	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8804	20,7995	24-05-22	61.968.049,97	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0670	12,9966	24-05-22	48.685.003,21	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8103	10,5666	24-05-22	12.609.684,01	445
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2507	12,1662	24-05-22	4.631.824,18	194
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,6863	18,3848	24-05-22	21.710.592,48	542
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,4892	18,1906	24-05-22	3.393.777,81	179
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8797	14,6386	24-05-22	14.144.022,50	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4746	5,4695	23-05-22	1.852.762,78	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4744	5,4692	23-05-22	986.282,82	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	9,8406	9,8238	24-05-22	1.052.901,01	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6662	9,6596	24-05-22	7.671.624,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7613	9,7545	24-05-22	519.880,02	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8949	9,8966	24-05-22	10.507.935,64	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,8965	277,9343	24-05-22	6.477.726,09	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5474	11,5330	24-05-22	6.902.782,97	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0181	8,9950	24-05-22	6.979.653,49	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	8,8413	8,8482	23-05-22	3.831.573,17	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,4948	25,4625	24-05-22	28.696.010,46	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,0259	24,9939	24-05-22	37.867.616,53	946

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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1259	1,1258	23-05-22	3.587.888,64	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6870	12,6913	24-05-22	778.972.918,57	52.277
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9213	11,6648	24-05-22	15.722.656,41	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,4232	24-05-22	4.474.323,63	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	11,2034	11,1834	23-05-22	2.884.356,58	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,3623	27,3508	24-05-22	15.037.843,26	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6609	12,6537	24-05-22	6.593.016,17	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1970	12,1900	24-05-22	3.256.442,43	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6191	69,4911	24-05-22	14.343.249,32	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9489	8,8548	24-05-22	1.343.790,98	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9177	8,8238	24-05-22	2.198.260,37	297
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,3028	14,9415	24-05-22	33.026.035,51	5.042
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9731	11,9319	24-05-22	3.485.128,01	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7915	11,7507	24-05-22	16.112.192,97	2.517
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6143	7,4160	24-05-22	1.128.256,93	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4485	12,4894	23-05-22	2.671.724,82	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	15,4145	15,2060	24-05-22	46.630.273,59	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6698	15,4581	24-05-22	5.392.452,40	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3430	7,3140	24-05-22	999.813,13	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4769	7,4473	24-05-22	18.454.876,39	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3637	7,3345	24-05-22	31.167.012,95	1.871
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,0695	35,8242	24-05-22	3.872.878,78	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,3679	35,1269	24-05-22	52.281.404,88	3.884
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0234	10,0204	24-05-22	1.654.806,10	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8790	9,8760	24-05-22	1.355.760,58	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	9,7914	9,7931	24-05-22	102.273.315,90	1.213
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7078	86,7182	24-05-22	4.269.774,06	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1799	11,1757	24-05-22	3.226.629,17	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,6637	31,3389	24-05-22	6.400.857,91	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3182	28,0281	24-05-22	30.554,43	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5974	7,3994	24-05-22	2.085.970,65	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8771	8,4521	24-05-22	1.839.782,16	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7991	8,3777	24-05-22	8.591.471,02	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8223	3,8262	23-05-22	565.692,52	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1913	11,1988	23-05-22	11.022.566,79	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0582	11,0887	23-05-22	13.782.119,29	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6818	9,6710	23-05-22	4.341.758,62	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9048	9,9327	23-05-22	17.483.546,48	2.412
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5198	9,5654	23-05-22	3.697.664,62	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3562	8,3484	23-05-22	5.057.409,23	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8915	10,9516	23-05-22	1.549.386,40	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2092	14,0969	24-05-22	86.046.101,65	4.042
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2410	15,2180	24-05-22	7.490.852,47	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3432	15,3201	24-05-22	25.183.183,39	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0237	15,0009	24-05-22	202.375.115,43	8.033
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4643	11,4651	24-05-22	302.068.565,30	7.211
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1124	14,1115	24-05-22	2.027.746,16	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6342	14,5706	24-05-22	8.224.919,49	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8800	10,8825	24-05-22	135.337.306,70	5.353
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0272	11,0299	24-05-22	39.873.629,44	1.602
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0501	11,9065	24-05-22	5.110.232,10	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,8188	11,6777	24-05-22	6.949.343,66	1.054
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9600	8,9322	24-05-22	662.779,82	130
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	20,6125	20,3249	24-05-22	103.757.931,54	6.078
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0373	14,0317	24-05-22	205.269.118,55	7.884
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2692	14,2637	24-05-22	55.718.456,38	2.142
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3244	14,3189	24-05-22	30.973.073,87	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9878	20,6795	24-05-22	12.099.459,36	1.060
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7781	9,7343	24-05-22	292.031,09	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9128	9,7987	24-05-22	135.834,17	7
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8757	9,7618	24-05-22	509.368,11	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7485	15,6194	24-05-22	11.340.962,58	524
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7444	17,1372	24-05-22	12.987.376,84	1.205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,6571	17,0526	24-05-22	37.793.328,60	5.284
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4900	21,0354	24-05-22	119.055.429,61	9.862
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2245	8,0641	24-05-22	16.322.345,16	1.813
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2104	8,0503	24-05-22	33.206.121,25	4.685
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8658	17,2544	24-05-22	19.346.958,20	2.927
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,3758	112,0161	24-05-22	3.021.076,77	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,1813	112,8153	24-05-22	2.630.672,45	241
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.	107,5358	107,6282	24-05-22	4.838.148,48	253
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4018	109,4973	24-05-22	28.297.056,13	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9705	109,0648	24-05-22	460.573,19	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0995	106,1898	24-05-22	13.325.287,31	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,1539	109,8223	24-05-22	2.019.333,50	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,1593	113,7806	24-05-22	44.255,82	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,1185	114,7309	24-05-22	1.461.392,80	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,7005	114,3172	24-05-22	419.565,33	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1816	104,2695	24-05-22	7.637.139,31	151
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,2548	109,3474	24-05-22	1.000.083,50	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3599	109,4553	24-05-22	971.203,25	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,9989	1.669,5455	24-05-22	8.537.993,70	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,0776	1.707,6508	24-05-22	436.543,10	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2888	24-05-22	53.520.814,98	2.784
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8716	10,8727	24-05-22	6.624.254,58	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7373	24-05-22	60.051.732,26	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9334	10,9346	24-05-22	9.641.627,84	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,6654	24-05-22	1.258.444,43	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	11,0582	24-05-22	567.027.286,84	27.035
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,8067	24-05-22	17.736.892,10	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6508	11,6310	24-05-22	449.981.811,74	2.673
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,8458	24-05-22	41.559.965,69	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5702	11,5505	24-05-22	27.993.557,41	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9914	9,9387	24-05-22	144.964.491,94	7.570
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,6663	24-05-22	511.548,02	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5442	10,4887	24-05-22	93.648.645,09	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4785	10,4233	24-05-22	8.411.840,43	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.	10,6778	10,5915	24-05-22	46.502.420,39	3.254
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,1792	24-05-22	20.471.794,70	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2045	11,1141	24-05-22	2.231.851,65	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7778	10,7777	24-05-22	15.554.528,03	198
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3008	9,2952	24-05-22	52.637.113,03	3.220
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4161	9,4106	24-05-22	2.655.812,15	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4151	9,4096	24-05-22	28.310.711,28	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4607	9,4552	24-05-22	7.290.576,94	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3497	9,3441	24-05-22	3.920.576,43	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.	16,2855	15,9580	24-05-22	25.700.047,88	2.742
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4659	17,1153	24-05-22	83.161.769,80	9.369
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3510	17,0024	24-05-22	8.687,88	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9918	16,6504	24-05-22	6.354.013,40	45
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.	17,0622	16,7192	24-05-22	1.935.987,79	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4221	18,4635	24-05-22	5.017.847,39	334
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9578	14,9399	24-05-22	3.050.168,24	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9129	15,8944	24-05-22	30.552.605,86	9.135
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7015	15,6830	24-05-22	1.417.976,06	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.	15,5910	15,5725	24-05-22	426.070,51	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA 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.	18,6312	18,6732	24-05-22	2.786.055,54	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9331	18,9758	24-05-22	1.574.472,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7407	18,7829	24-05-22	110.147,14	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7152	9,7377	24-05-22	20.095.363,63	1.327
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1345	10,1581	24-05-22	14.849.361,56	6.083
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0936	24-05-22	8.044.807,38	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.	10,0243	10,0475	24-05-22	203.367,50	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7041	24-05-22	16.330.265,78	659
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7823	24-05-22	265.026.520,29	10.191
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7432	24-05-22	27.066.736,14	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7431	24-05-22	81.173.466,40	369
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7627	24-05-22	88.865.088,73	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7236	24-05-22	7.549.000,26	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,4858	24-05-22	8.595.148,15	411
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6766	24-05-22	88.415.486,82	10.227
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,5299	24-05-22	4.977.587,36	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5332	10,5375	24-05-22	11.941.831,14	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5993	10,6036	24-05-22	988.414,62	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5143	24-05-22	1.614.978,63	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8295	13,8499	24-05-22	6.066.927,54	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.	14,3503	14,3716	24-05-22	3.168.665,10	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.	14,3743	14,3955	24-05-22	170.814,04	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1130	10,0759	24-05-22	111.142.559,09	6.523
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2483	10,2109	24-05-22	3.864.078,62	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2490	10,2116	24-05-22	44.508.252,25	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.	10,1712	10,1340	24-05-22	8.268.071,45	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4977	16,5273	24-05-22	4.598.098,71	520
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2812	17,3126	24-05-22	17.889.140,60	9.096
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.	17,0964	17,1272	24-05-22	2.205.265,79	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4687	17,5003	24-05-22	909.017,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0775	17,1082	24-05-22	326.012,83	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3765	12,4003	23-05-22	191.017.736,05	13.060
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6189	12,6435	23-05-22	4.874.425,17	6.556
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5276	12,5520	23-05-22	3.450.668,30	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5276	12,5519	23-05-22	97.880.230,12	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6039	12,6285	23-05-22	949.822,07	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4519	12,4760	23-05-22	24.897.706,44	713
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0913	12,9841	24-05-22	3.045.053,48	77
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5538	12,4509	24-05-22	19.228.102,92	1.334
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3048	13,1962	24-05-22	8.627.584,75	6.231
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0527	12,9459	24-05-22	21.505.530,56	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5267	13,4162	24-05-22	2.079.438,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3015	13,1927	24-05-22	1.076.786,57	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5538	8,5149	24-05-22	33.752.731,64	3.059
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0184	8,9776	24-05-22	50.653,22	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.	8,8570	8,8168	24-05-22	15.412.436,24	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1382	9,0968	24-05-22	3.262.339,38	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7985	8,7585	24-05-22	955.260,74	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5786	17,5140	24-05-22	41.708.559,50	2.883
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7462	18,6779	24-05-22	30.993.547,11	9.070
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6092	18,5410	24-05-22	378.102,51	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2108	18,1441	24-05-22	20.600.445,42	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.	18,3404	18,2730	24-05-22	2.217.527,67	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8309	22,4630	24-05-22	121.949.313,05	6.963

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4786	24,0851	24-05-22	223.906.827,48	9.351
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2604	23,8699	24-05-22	1.313.411,13	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8193	23,4359	24-05-22	58.787.515,04	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7423	24,3444	24-05-22	11.337.929,81	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8324	23,4486	24-05-22	8.681.586,46	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7921	18,7878	24-05-22	48.769.527,38	3.407
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4771	19,4730	24-05-22	148.758.843,46	10.275
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4958	19,4915	24-05-22	1.849.659,60	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2603	19,2560	24-05-22	25.077.258,85	168
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,2963	19,2920	24-05-22	3.899.684,11	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5817	15,3591	24-05-22	39.751.558,75	4.337
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4330	16,1987	24-05-22	90.849.180,87	9.253
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3472	16,1139	24-05-22	485.201,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1271	15,8970	24-05-22	12.668.447,90	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,6409	16,4036	24-05-22	1.239.419,36	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0899	15,8601	24-05-22	590.270,99	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0126	10,8976	24-05-22	46.607.098,74	3.709
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7433	11,6211	24-05-22	179.613.235,29	9.341
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6437	11,5223	24-05-22	1.025.986,62	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,2882	24-05-22	15.051.760,67	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.	11,4905	11,3706	24-05-22	2.479.097,31	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.	8,0975	8,1003	24-05-22	27.624.111,23	3.087
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2105	10,2264	24-05-22	118.725.628,69	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9168	8,9332	24-05-22	117.497.813,47	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7211	12,7066	24-05-22	241.288.648,24	7.411
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5914	10,5613	24-05-22	197.349.929,94	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2723	24-05-22	299.232.408,67	8.661
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2438	24-05-22	192.239.302,52	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8304	10,8305	24-05-22	156.339.120,02	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1119	24-05-22	74.547.903,12	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,8027	24-05-22	145.592.874,52	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5852	12,6038	24-05-22	108.214.462,27	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3995	11,4146	24-05-22	246.675.880,66	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5364	10,5390	24-05-22	182.007.739,27	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4996	9,5342	24-05-22	82.138.132,10	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2492	24-05-22	16.177.255,49	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.	10,3506	10,3334	24-05-22	1.839.870,15	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3506	10,3334	24-05-22	54.038.525,30	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,3759	24-05-22	5.896.893,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,2910	24-05-22	1.312.008,28	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1029	9,1086	24-05-22	308.513.594,17	18.676
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2707	9,2766	24-05-22	589.572.670,98	9.281
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1856	24-05-22	8.639.434,34	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1806	9,1863	24-05-22	173.042.872,04	1.007
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,3113	24-05-22	34.294.696,46	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1413	9,1470	24-05-22	20.033.863,16	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,1629	1.268,5539	24-05-22	15.177.069,27	841
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,7775	1.336,1249	24-05-22	2.600.414,36	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8968	1.323,2511	24-05-22	5.656.166,31	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,8466	1.323,2009	24-05-22	59.765.440,26	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,3462	1.332,6942	24-05-22	15.029.424,89	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,1925	1.289,5692	24-05-22	2.068.438,36	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.	9,8424	9,8248	24-05-22	127.629.688,72	4.284
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9989	9,9811	24-05-22	6.059.461,62	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	9,9817	24-05-22	168.297.856,46	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,0700	24-05-22	5.964.594,86	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,8943	24-05-22	3.422.447,24	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,1728	24-05-22	20.376.205,06	806
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3318	24-05-22	474.614,42	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3318	24-05-22	28.002.891,83	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,3988	24-05-22	920.653,93	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,2261	24-05-22	947.082,17	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1865	9,1857	24-05-22	110.174.859,17	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1719	9,1711	24-05-22	39.118.534,84	1.101
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1475	9,1467	24-05-22	472.755.279,98	24.189
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2694	9,2686	24-05-22	6.758.896,03	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2454	9,2446	24-05-22	596.664.267,25	10.244
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1865	9,1856	24-05-22	555.500.269,87	2.705
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2286	9,2278	24-05-22	309.982.132,38	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3316	9,3309	24-05-22	96.535.329,26	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4163	10,4248	24-05-22	24.136.603,51	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7859	22,8401	23-05-22	70.553.820,08	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1682	11,2460	23-05-22	9.230.445,34	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3802	30,2026	24-05-22	114.469.462,25	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.	29,5044	29,3317	24-05-22	861,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4891	27,3272	24-05-22	1.865.146,20	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1185	29,9422	24-05-22	2.161.743,17	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3378	15,1456	24-05-22	167.037.608,21	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6328	15,4362	24-05-22	14.700,35	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2592	15,0679	24-05-22	5.794.014,90	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9642	14,7766	24-05-22	121.609,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1508	13,9729	24-05-22	2.263.591,71	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,2895	24-05-22	22.770.024,10	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.	9,8944	9,6797	24-05-22	715.114,98	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0449	9,8269	24-05-22	81.979,89	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3824	10,1574	24-05-22	1.226.896,23	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2954	10,0722	24-05-22	2.502,62	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5795	16,4230	24-05-22	43.675.774,75	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7575	14,6177	24-05-22	1.792.983,06	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3671	17,2031	24-05-22	452.190,02	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5356	10,3719	24-05-22	2.878.822,29	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3279	10,1675	24-05-22	1.016.751,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3987	10,2368	24-05-22	106.596,44	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4621	10,2992	24-05-22	5.658,35	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5586	10,3944	24-05-22	14.251,36	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,2667	24-05-22	10,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2251	12,1223	24-05-22	6.919.766,59	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0071	11,9060	24-05-22	63.871.953,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4223	11,3258	24-05-22	634.883,74	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2234	12,1201	24-05-22	8.711,68	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0920	11,9902	24-05-22	583.254,75	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8849	11,7848	24-05-22	919,39	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5832	18,5938	24-05-22	205.549.679,66	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1772	17,1867	24-05-22	2.353.599,32	99
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9192	18,9299	24-05-22	238.410,52	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2929	14,2951	24-05-22	209.064.692,35	19
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6610	13,6630	24-05-22	10.564.029,64	362

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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.	14,3651	14,3673	24-05-22	6.924.008,23	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3495	13,3608	24-05-22	7.810.512,83	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6567	12,6672	24-05-22	968.201,44	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1986	13,2097	24-05-22	487.009,20	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1537	19,4581	23-05-22	3.520.906,77	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1934	20,5156	23-05-22	1.963.174,44	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1683	9,1695	23-05-22	77.770.446,92	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7374	8,7379	23-05-22	533.450,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0587	9,0596	23-05-22	1.884.154,77	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4628	14,4650	24-05-22	356.735,93	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,3957	23-05-22	10.574.874,95	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1393	11,2407	23-05-22	902.683,69	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6890	10,7451	23-05-22	14.771.818,85	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,6249	23-05-22	5.669.656,52	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8535	23-05-22	45.644.539,01	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,7490	23-05-22	13.004.401,20	605
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4238	91,3669	23-05-22	1.335.624.194,32	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2386	107,1214	20-05-22	8.517.591,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4684	105,2927	20-05-22	84.886.600,68	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.	121,5818	121,5821	20-05-22	85.920.642,89	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6158	159,6149	20-05-22	156.567.843,98	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0247	101,0727	20-05-22	73.704.964,11	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7110	117,7418	20-05-22	130.573.344,45	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0436	123,0429	20-05-22	86.325.249,10	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6390	101,4798	20-05-22	277.120.918,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9605	134,8164	20-05-22	32.370.887,82	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	8,5836	8,6010	20-05-22	8.746.881,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4641	98,6146	20-05-22	42.520.713,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1331	15,1377	20-05-22	60.853.118,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6545	43,8338	20-05-22	86.516.030,35	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.	4,5010	4,5182	23-05-22	4.922.493,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3755	4,4072	23-05-22	3.084.571,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3169	4,3558	23-05-22	2.969.260,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2759	4,3182	23-05-22	2.855.250,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2735	4,3185	23-05-22	2.943.887,23	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	23-05-22	29.779.138,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5478	99,6718	23-05-22	611.889.421,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,2208	104,8355	23-05-22	205.093.301,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1751	105,7975	23-05-22	5.237.079,88	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3900	100,5171	23-05-22	67.277.124,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,8294	104,4396	23-05-22	465.659.762,90	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,3394	24,6393	23-05-22	117.284,87	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0132	23,2935	23-05-22	28.879.779,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0033	19,2763	23-05-22	97.834.523,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3672	21,6749	23-05-22	235.134.554,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0282	21,3316	23-05-22	188.033.094,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5059	25,8791	23-05-22	101,94	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*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8203	25,1808	23-05-22	407.594.019,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8777	20,1639	23-05-22	12.427.069,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0833	4,1393	23-05-22	395.759.263,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5724	4,6358	23-05-22	1.623.373,60	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,8261	108,7654	20-05-22	21.442.645,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,8330	66,0344	23-05-22	42.589.328,85	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7226	70,8747	23-05-22	3.521.017,22	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.	94,5513	94,7231	20-05-22	377.211.956,35	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,6639	97,6916	20-05-22	4.482.608.338,99	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7869	119,7944	23-05-22	573.341,26	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2868	105,2854	23-05-22	66.109.979,81	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6750	116,6812	23-05-22	123.243.082,91	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4197	109,4210	23-05-22	23.063.130,96	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9708	112,9744	23-05-22	11.580.342,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7508	9,8719	23-05-22	72.799.002,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2004	10,3275	23-05-22	376.118.207,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9183	9,0295	23-05-22	39.386.121,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4680	11,6119	23-05-22	205.866.525,69	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4561	97,4285	23-05-22	221.204.242,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8982	97,8717	23-05-22	26.233.776,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6754	97,6485	23-05-22	116.004.243,97	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,5577	104,6983	23-05-22	20.620.757,92	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8781	107,0539	23-05-22	1.917.276,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5838	96,5114	23-05-22	1.686.835,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0286	95,9537	23-05-22	163.148.853,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3648	102,3203	20-05-22	173.515.871,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-05-22	40.590.564,88	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,5712	91,6989	20-05-22	593.243.198,61	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6324	91,3015	20-05-22	193.691.318,04	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,4570	20-05-22	322.306,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	99,9041	20-05-22	313.339,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6253	103,5541	20-05-22	173.410.091,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6989	112,6215	20-05-22	50.301.800,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3895	105,3171	20-05-22	4.032.916.794,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,4999	213,7748	20-05-22	118.018.382,61	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,6972	219,9801	20-05-22	617.270.840,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,2905	140,3613	20-05-22	87.934.635,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,5158	142,5877	20-05-22	9.051.558.680,28	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4770	9,4503	23-05-22	5.038.025,66	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5993	9,5726	23-05-22	404.287.921,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7206	9,6940	23-05-22	2.003.684,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,6284	95,6837	23-05-22	32.682.034,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,6781	96,7280	23-05-22	173.046.139,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,1227	98,1651	23-05-22	109.051.193,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,5839	93,6733	20-05-22	285.889.617,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,5697	92,6541	20-05-22	146.348.144,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,8289	90,9440	20-05-22	294.596.591,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,9986	100,0000	20-05-22	172.286.519,70	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,3134	91,4063	20-05-22	368.247.918,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	181,3244	184,5794	23-05-22	5.835.610,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,5732	109,3443	23-05-22	21.173.249,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,5111	101,1432	23-05-22	11.932.133,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,4292	109,1990	23-05-22	256.930.856,43	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,5280	100,1431	23-05-22	14.296.343,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,7212	203,3258	23-05-22	246.856.755,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	186,4640	189,8144	23-05-22	37.112.631,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,9209	203,5256	23-05-22	1.098.704,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,3361	127,8493	23-05-22	210.321.988,92	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.	308,9021	309,6144	20-05-22	67.013.976,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8796	9,8908	20-05-22	1.021.811.381,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,0067	120,3786	20-05-22	38.391.427,82	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,4477	92,4168	20-05-22	78.489.515,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8762	113,0545	20-05-22	367.820.680,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3408	111,0081	23-05-22	125.891.644,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,4898	100,4703	20-05-22	1.487.552.020,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,0425	93,4768	23-05-22	19.603.916,05	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0980	101,0136	23-05-22	66.126.083,60	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,1876	92,1743	20-05-22	162.288.424,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6717	114,9976	20-05-22	263.914.885,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9404	86,9374	23-05-22	198.896.969,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7011	92,7013	23-05-22	536.537.275,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3570	87,3526	23-05-22	104.384.358,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3712	93,3718	23-05-22	1.062.674.590,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3599	82,3540	23-05-22	167.045.037,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,9119	100,8304	23-05-22	6.555.560,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	902,6335	901,1586	23-05-22	161.029.994,94	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1800	7,1775	23-05-22	670.315.465,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0035	7,0010	23-05-22	1.285.580.756,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0187	7,0162	23-05-22	314.925.500,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1944	7,1919	23-05-22	294.048.113,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,5623	949,0325	23-05-22	193.272.602,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,5563	1.011,9417	23-05-22	37.021.005,11	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.102,5032	1.100,8266	23-05-22	404.403.249,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,8156	99,7306	23-05-22	86.183.895,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3550	98,3434	23-05-22	222.179.961,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,4868	1.034,8570	23-05-22	11.621.657,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,8642	183,5920	23-05-22	14.971.846,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,1430	96,8689	23-05-22	143.649.492,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,4172	102,1387	23-05-22	877.200.543,27	100

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SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5125	98,2383	23-05-22	5.361.307,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.096,2295	1.094,5599	23-05-22	96.836,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,3505	91,9410	23-05-22	799.083.979,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,1446	93,1601	23-05-22	34.291.024,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,4560	1.063,7413	23-05-22	3.782.220,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,6668	135,8643	23-05-22	7.599.293,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,6812	134,8684	23-05-22	1.991.338,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,2982	129,4737	23-05-22	402.585.843,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,0464	131,2285	23-05-22	19.094.374,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,3999	956,6509	23-05-22	49.407.144,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,4012	1.001,9313	23-05-22	52.905.252,46	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8902	98,8812	23-05-22	137.552.198,75	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,4943	105,8961	23-05-22	223.865.350,52	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	101,8510	101,7549	20-05-22	409.746.406,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,6350	298,1218	20-05-22	34.099.031,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6446	39,9678	20-05-22	17.060.027,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,4625	243,0459	23-05-22	326.526.804,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,7035	269,8285	23-05-22	10.866.659,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,0581	135,7370	23-05-22	143.467.033,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,3345	146,1619	23-05-22	850.631,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9481	99,0693	23-05-22	974.794.975,21	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3017	92,2474	23-05-22	178.375.881,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,0090	115,5069	23-05-22	183.397.119,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,8736	120,4463	23-05-22	6.908.066,32	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3127	115,8170	23-05-22	90.404.583,32	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,3619	115,8692	23-05-22	6.905.560,02	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,1005	91,8524	23-05-22	8.737.699,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,1501	90,9016	23-05-22	98.585.248,33	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	9,4157	9,4139	23-05-22	1.196.348.436,12	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6286	9,6269	23-05-22	204.835.434,34	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5825	9,5808	23-05-22	274.223.586,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4514	98,7295	20-05-22	9.678.002,17	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4263	98,7030	20-05-22	98.703,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4385	98,7159	20-05-22	98.715,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8788	98,1708	20-05-22	7.587.173,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8499	98,1402	20-05-22	2.146.104,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8643	98,1554	20-05-22	3.023.285,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,9130	96,3926	20-05-22	6.947.398,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,8790	96,3565	20-05-22	96.356,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,8956	96,3741	20-05-22	12.077.004,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7866	99,0139	20-05-22	11.139.230,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7652	98,9913	20-05-22	98.991,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7774	99,0041	20-05-22	99.004,19	100
SANTANDER PRIVATE BANKING GESTION							

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AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4122	18,6451	23-05-22	6.983.507,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8635	20,9251	23-05-22	14.461.526,03	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	9,3450	9,3369	24-05-22	27.995.603,66	609
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.702,7172	2.694,7474	24-05-22	87.628.371,81	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,8802	2.722,8460	24-05-22	8.695.624,18	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2813	13,1457	24-05-22	67.924.395,13	998
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8159	10,7640	24-05-22	9.314.766,54	230
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6545	9,6804	23-05-22	23.702.482,01	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0032	9,0828	23-05-22	15.069.699,80	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0620	10,0912	23-05-22	508.601,54	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0999	10,1288	23-05-22	126.899,69	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5989	12,3932	24-05-22	16.931.408,87	650
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.	10,3883	10,4143	23-05-22	13.011.575,80	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.	10,8292	10,7971	24-05-22	4.371.233,89	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8554	8,7260	24-05-22	11.043.027,19	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.	9,3652	9,3975	23-05-22	5.895.887,70	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3392	9,3345	23-05-22	229.580,07	1.721
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6403	6,6165	24-05-22	3.126.607,83	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8765	6,8720	23-05-22	44.998,35	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9404	6,9439	23-05-22	12.024.045,82	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2545	10,2430	23-05-22	7.833.134,64	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3303	13,3293	23-05-22	6.994.711,38	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7817	87,7664	23-05-22	12.946.274,04	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2453	12,2268	24-05-22	8.319.091,08	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,4490	1.212,3321	24-05-22	854.864.143,76	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.180,5810	1.182,2846	23-05-22	97.614.363,26	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1334	9,1308	23-05-22	69.392.666,83	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.205,3722	1.204,4642	23-05-22	391.209.052,82	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3539	10,3599	24-05-22	1.300.202.459,35	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9612	9,9422	24-05-22	23.520.787,57	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1020	9,9763	24-05-22	20.182.938,59	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1918	14,2062	23-05-22	77.654.668,75	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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TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.846,2513	1.846,5856	24-05-22	70.177.905,06	2.612
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8359	12,9754	23-05-22	23.857.295,86	2.055
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7254	12,7565	23-05-22	46.625.888,55	4.404
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,8348	101,9073	24-05-22	7.530.549,55	1.019
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6864	5,6216	24-05-22	3.825.474,71	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0609	9,0784	23-05-22	6.962.402,28	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	9,5428	9,5267	24-05-22	4.141.091,89	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	12,8971	12,7105	24-05-22	5.309.496,51	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.	100,2147	100,1759	24-05-22	8.376.641,59	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2480	96,2102	24-05-22	24.170.405,29	362
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1956	100,1568	24-05-22	13.229.345,74	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4461	9,4437	24-05-22	3.841.068,12	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3916	9,3756	24-05-22	9.296.516,10	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	825,9620	827,2637	23-05-22	209.028.067,68	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,5722	135,9353	24-05-22	2.280.318,14	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,7940	132,1755	24-05-22	1.713.364,70	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	8,8296	8,8589	23-05-22	22.547.905,07	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1944	6,2447	23-05-22	3.592.900,74	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7070	6,7212	23-05-22	51.287.503,93	111
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7642	15,7209	24-05-22	21.913.335,41	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1120	16,0680	24-05-22	2.366.328,58	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8828	6,8846	23-05-22	104.821.442,98	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1051	14,1057	23-05-22	29.167.210,11	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3614	5,3100	24-05-22	3.312.360,24	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2853	5,2345	24-05-22	218.676,88	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5024	6,5090	23-05-22	78.455.679,76	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1360	6,1247	24-05-22	25.096.839,23	236
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1988	6,1874	24-05-22	19.478.615,27	74
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9348	5,9349	24-05-22	15.260.933,33	111
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,2834	14,2737	24-05-22	11.824.522,99	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7750	13,7653	24-05-22	2.206.362,45	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3266	32,4501	23-05-22	877.653,49	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2000	34,3312	23-05-22	2.012.903,38	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0616	6,0542	24-05-22	4.772.184,66	60
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1286	6,1212	24-05-22	7.740.482,22	45
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1846	6,1848	24-05-22	15.139.679,48	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.	6,8349	6,9184	23-05-22	47.571.770,85	2.998
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0142	5,9957	24-05-22	47.804.679,97	1.942
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1438	6,1479	23-05-22	111.488.037,18	4.671
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2496	13,2885	23-05-22	54.135.085,59	2.619
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3750	13,4146	23-05-22	62.008.704,21	15.044
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.219,8894	1.219,3479	23-05-22	6.810,69	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1568	7,1558	23-05-22	171.882.478,07	6.068
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1743	7,1733	23-05-22	78.535.222,76	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,7370	102,6898	23-05-22	89.314.795,39	3.597
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4822	105,4352	23-05-22	81.291.537,61	15.045
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,7055	351,6618	24-05-22	39.167.743,26	2.609
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1052	68,7726	23-05-22	7.386.283,69	2.051
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,4159	68,0746	23-05-22	27.210.687,65	1.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2130	88,2164	23-05-22	122.280.507,77	4.261
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,5919	1.213,0371	23-05-22	72.168.736,01	3.332
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.216,2288	1.215,6728	23-05-22	427.798.777,84	18.520
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3921	6,3874	23-05-22	137.244.093,96	4.525
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3013	6,2821	24-05-22	1.081,46	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5143	11,5073	23-05-22	817.883.781,30	25.550
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1838	6,1880	23-05-22	41.177.758,04	17.083

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.	6,1529	6,1572	23-05-22	1.004,79	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0764	6,0809	23-05-22	26.241.524,29	1.045
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1442	5,1975	23-05-22	3.035.795,51	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2020	5,2560	23-05-22	4.413.075,40	2.051
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8879	66,0641	23-05-22	1.105.890.302,01	38.606
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1262	5,2235	23-05-22	4.969.094,99	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1691	5,2673	23-05-22	15.138.987,10	11.986
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7170	9,6942	23-05-22	66.584.181,73	2.663
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6591	6,6422	23-05-22	65.531.220,15	2.916
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4986	5,5042	24-05-22	70.563.168,65	3.055
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4425	5,4501	24-05-22	60.963.647,97	3.008
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,6473	356,6149	24-05-22	981,75	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7905	9,8054	24-05-22	22.799.423,27	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4497	11,7704	24-05-22	14.555.985,00	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3772	21,9524	24-05-22	133.905.005,20	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3130	11,0336	24-05-22	5.013.822,06	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9966	,9965	24-05-22	469.249,62	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	,9655	,9654	24-05-22	9.060.962,11	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9624	,9623	24-05-22	3.859.264,77	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2835	6,1417	24-05-22	2.000.260,70	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2594	6,1180	24-05-22	194.321,56	72
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3989	9,2784	24-05-22	11.787.279,85	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9579	8,8430	24-05-22	43.555,96	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6589	11,6760	23-05-22	108.973.015,70	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5728	9,5627	24-05-22	12.480.718,23	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,9447	306,8883	24-05-22	69.816.342,59	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3240	14,2140	24-05-22	54.089.515,66	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6264	14,7381	23-05-22	58.200.670,05	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.	118,3925	118,3662	24-05-22	11.792.835,13	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0775	14,8506	16-05-22	90.673.721,05	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5737	14,3511	16-05-22	21.667.767,21	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,2968	16-05-22	3.158.357,80	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0818	14,8548	16-05-22	44.705.585,92	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,4146	16-05-22	1.505.618,56	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,2968	16-05-22	2.540.142,94	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,9366	117,3100	31-03-22	11.072.231,62	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,8203	114,9883	31-03-22	8.007.351,22	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3878	116,7018	31-03-22	8.188.360,02	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,8144	119,2819	31-03-22	25.112.611,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	110,0506	111,2514	31-03-22	6.184.753,60	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	102,2170	103,2541	31-03-22	3.479.915,69	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,9038	102,8629	31-03-22	711.252,59	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	109,5731	110,9110	31-03-22	517.675,79	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,3083	107,8128	16-05-22	46.562.857,87	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9778	107,4868	16-05-22	4.309.540,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3234	105,8427	16-05-22	757.302,64	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	9,8713	16-05-22	2.170.365,49	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	9,8712	16-05-22	523.226,70	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					

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.	99,0851	99,0940	24-05-22	443.533,14	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,6069	180,3298	24-05-22	136.140.214,18	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1084	15,0646	24-05-22	27.514.922,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7951	12,7904	24-05-22	6.018.544,24	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.	89,7830	89,5530	24-05-22	54.112.512,15	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4002	117,2492	24-05-22	4.221.428,06	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6668	117,5158	24-05-22	385.492.683,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8547	109,8610	24-05-22	98.418.922,08	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	9,1044	9,0537	24-05-22	25.291.434,41	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	38.815,8386	38.814,1961	24-05-22	7.082.452,06	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	9,6688	9,6625	24-05-22	1.281.642,73	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,8289	9,8225	24-05-22	1.033.428,98	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	15,6847	15,8443	23-05-22	6.109.508,97	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6736	16,8436	23-05-22	231.034,40	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7887	16,9597	23-05-22	5.451.554,87	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4548	16,6225	23-05-22	111.217.459,08	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9205	17,0930	23-05-22	10.959.407,55	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5461	16,7146	23-05-22	589.127,42	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	12,6587	12,4754	24-05-22	20.380.443,59	302
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.	7,8329	7,8325	23-05-22	192.417.258,79	140
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,9649	280,7470	24-05-22	39.919.823,39	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	222,9446	222,7674	24-05-22	37.566.045,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,7735	628,4570	23-05-22	18.467.953,15	365
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8661	10,5681	24-05-22	685.760,07	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8565	10,5588	24-05-22	14.263.541,15	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	11,2611	11,0648	24-05-22	14.212.203,31	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9513	10,9210	24-05-22	11.540.594,85	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	9,0247	9,3386	23-05-22	1.910.531,08	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0087	10,0648	23-05-22	1.027.759,16	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8176	9,8097	23-05-22	9.247.825,47	165
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6939	9,6935	23-05-22	3.448.219,25	185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6199	9,6480	23-05-22	5.608.361,03	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1929	8,1690	23-05-22	549.985,81	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2411	10,2642	23-05-22	523.231,11	87
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5210	16,6434	23-05-22	1.453.357,89	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9773	7,9838	23-05-22	10.730.153,45	55
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6092	8,6454	23-05-22	521.082,87	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,1336	22,0715	23-05-22	4.372.068,20	824
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4023	8,5218	23-05-22	6.212,77	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4209	8,5408	23-05-22	1.079.451,55	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6214	10,5619	24-05-22	32.065.408,54	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5876	10,5281	24-05-22	3.754.432,23	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	12,0583	23-05-22	32.995.007,31	1.181
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9323	13,9309	23-05-22	347.522,59	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0174	13,0159	23-05-22	1.628.102,27	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1243	141,7785	23-05-22	33.705.436,50	1.203
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3826	147,0619	23-05-22	9.129.539,03	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8720	11,9689	23-05-22	26.445.322,28	1.723
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6678	13,7793	23-05-22	71.587,28	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6520	12,7552	23-05-22	3.263.826,93	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2966	6,2819	24-05-22	72.280.058,50	4.373
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6659	6,6505	24-05-22	125.922.403,72	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4578	6,4427	24-05-22	63.745.137,74	4.105
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4940	6,4789	24-05-22	221.426.921,21	3.749
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7994	5,7994	23-05-22	267.319.629,55	9.522
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2346	7,3379	23-05-22	15.366.323,12	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.	5,8337	5,8213	24-05-22	18.805.646,74	1.666
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9069	5,8945	24-05-22	23.261.197,67	465
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7888	5,7874	24-05-22	15.682.276,77	1.252
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6474	5,6461	24-05-22	49.053.998,61	3.060
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8345	5,8332	24-05-22	28.782.661,07	627
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6927	5,6914	24-05-22	102.069.914,23	2.018
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8372	5,8512	23-05-22	42.565.541,30	2.273
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9558	5,9703	23-05-22	9.197.959,80	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5384	16,6724	23-05-22	64.585.815,31	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2614	9,2844	23-05-22	15.215.007,26	1.701
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.	9,2765	9,2996	23-05-22	3.462.772,47	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2684	9,2915	23-05-22	768.307,99	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					