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	12.173,9549	12.171,0265	25-05-22	13.632.099,68	138
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8406	873,7841	25-05-22	683.619.546,79	21.410
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	1.678,1453	1.678,2109	26-05-22	62.216.589,71	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2923	1.338,2739	26-05-22	6.394.789,71	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	9,4385	9,5796	25-05-22	130.181.020,25	212
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7049	11,7965	25-05-22	105.334.877,38	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9567	13,0498	25-05-22	261.848.239,53	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1836	9,2999	25-05-22	30.037.841,75	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1109	15,2376	25-05-22	50.246.711,36	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1488	16,3882	25-05-22	646.336.051,09	20.529
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,7235	94,1133	25-05-22	114.298,83	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,8557	112,5189	25-05-22	1.068,93	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,4423	153,7098	25-05-22	44.755.660,83	2.016
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,3161	114,2488	25-05-22	237.700,33	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,2520	89,9880	25-05-22	899,88	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,5770	90,3130	25-05-22	26.946.583,91	1.292
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2303	6,3236	25-05-22	586.102,33	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1173	8,2387	25-05-22	19.374.608,91	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9453	6,0343	25-05-22	3.665.674,93	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7433	8,8742	25-05-22	260.029.532,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1718	6,2642	25-05-22	4.728.271,32	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1644	8,2283	25-05-22	15.621.756,31	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,3407	37,6324	25-05-22	89.851.392,71	8.536
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9072	7,9690	25-05-22	10.328.182,72	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,3162	42,6478	25-05-22	245.252.326,66	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9112	21,2069	25-05-22	48.626.123,18	3.055
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7255	8,8490	25-05-22	9.263.691,32	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9017	10,8801	12-05-22	39.615.906,25	2.093
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8068	7,7914	12-05-22	9.737.527,04	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0611	8,0453	12-05-22	1.074.029,41	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,1526	112,5586	25-05-22	63.043,57	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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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 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.	1,2638	1,2755	25-05-22	30.490.667,58	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4620	17,3983	24-05-22	123.096.415,89	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4852	19,3312	24-05-22	355.849.103,90	3.767
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4044	14,3672	24-05-22	9.082.333,02	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3427	12,3102	24-05-22	29.434.735,48	239
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0324	12,9091	24-05-22	314.100,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7198	12,5988	24-05-22	39.242.548,87	374
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9792	10,9312	24-05-22	165.680.003,40	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2161	11,1677	24-05-22	2.196.534,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9448	17,8141	24-05-22	2.043.583,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5284	14,4226	24-05-22	3.986.002,61	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6482	11,6458	24-05-22	79.304.879,44	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2016	15,1448	24-05-22	900.989.913,06	4.678
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7452	12,7225	24-05-22	143.837.646,35	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8910	11,5257	24-05-22	31.999.889,87	1.179
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4896	109,7000	24-05-22	100.302.427,22	2.732
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3003	10,3758	25-05-22	41.692.880,00	286
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6423	10,7204	25-05-22	12.601.075,53	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6638	10,7422	25-05-22	15.239.678,73	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9531	9,9785	25-05-22	151.029.978,03	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2709	10,2972	25-05-22	4.582.646,44	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3565	10,3830	25-05-22	34.300.064,25	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5825	9,5878	25-05-22	7.761.918,22	64
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.	9,7768	9,7823	25-05-22	6.813.488,30	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4814	9,5876	26-05-22	287.629,96	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5134	24,8831	26-05-22	756.368.049,28	34.797
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9753	12,0812	25-05-22	66.930.084,58	3.065
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5686	11,6710	25-05-22	11.620.322,17	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5431	9,3373	24-05-22	3.378.737,69	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2910	9,2841	24-05-22	726.257,96	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1356	12,2801	25-05-22	5.851.607,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9157	12,0576	25-05-22	75.652.223,05	2.242
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,2875	97,7326	25-05-22	1.181.780,85	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,3555	97,9457	25-05-22	1.283.665,13	67
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.	11,8086	11,7705	24-05-22	378.761,71	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5711	9,5613	24-05-22	3.452.619,07	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4489	12,4089	24-05-22	2.262.239,49	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3521	11,2880	24-05-22	5.478.824,44	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4866	9,4259	24-05-22	2.634.171,72	34

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9295	9,8662	24-05-22	991.210,66	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4626	9,3961	24-05-22	46.653.509,73	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,6114	99,4572	24-05-22	30.432.724,55	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4741	6,4432	24-05-22	248.246.449,14	9.614
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4169	12,2221	24-05-22	2.093.149.586,20	98.816
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0983	13,2027	25-05-22	18.455.647,76	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3779	13,4847	25-05-22	1.370.435,66	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7454	13,8554	25-05-22	1.229.160,56	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2430	13,3488	25-05-22	2.699.613,35	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8457	17,9433	25-05-22	30.471.620,84	404
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2310	18,3309	25-05-22	10.151.850,35	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3511	18,4518	25-05-22	5.758.768,63	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6107	18,7127	25-05-22	207.389,45	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8411	10,8687	25-05-22	35.262.713,56	417
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3074	11,3365	25-05-22	1.167.075,27	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1368	11,1654	25-05-22	14.681.693,09	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0751	11,1035	25-05-22	12.341.661,16	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2916	13,3203	25-05-22	4.471.347,17	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5927	13,6223	25-05-22	24.162.141,33	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2216	12,2655	25-05-22	69.568.936,55	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6390	11,6841	25-05-22	6.543.840,17	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8749	11,9210	25-05-22	12.625.429,76	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.	6,8907	6,8000	24-05-22	14.888.175,19	2.610
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5375	13,4625	24-05-22	39.093.534,85	3.649
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7310	7,5762	24-05-22	9.476,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0775	11,8350	24-05-22	12.073.057,32	1.649
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1294	12,8661	24-05-22	4.467.306,27	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8290	15,5118	24-05-22	980.202,89	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3848	7,2267	24-05-22	1.791.790,81	1.112
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4006	9,1989	24-05-22	19.134.429,59	2.494
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6636	13,3706	24-05-22	8.041.179,65	131
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9973	16,6332	24-05-22	3.326,65	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4506	7,4097	24-05-22	1.542.905,97	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5336	14,4533	24-05-22	29.332.739,97	404
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7485	15,6618	24-05-22	5.471.985,12	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3766	8,2692	24-05-22	28.371.778,67	585
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1488	13,9666	24-05-22	96.240.711,75	8.541
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3401	15,1429	24-05-22	79.469.536,06	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4765	16,2649	24-05-22	11.821.426,34	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4915	7,3931	24-05-22	4.269.309,75	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6002	8,4873	24-05-22	4.401,01	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2247	20,9743	24-05-22	25.898.097,17	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2751	7,1797	24-05-22	1.048.620,90	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8585	9,8768	24-05-22	15.181.420,77	1.696
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5074	9,5248	24-05-22	86.647.349,21	4.233
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,0567	94,0339	24-05-22	143.540.784,03	4.692
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,8777	101,6699	24-05-22	234.643,75	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3250	14,0201	24-05-22	29.307.859,26	2.666

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,8124	99,7517	24-05-22	1.067.045,38	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,4597	124,3824	24-05-22	870.824.371,27	38.580
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4833	100,0452	24-05-22	46.585,75	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0424	106,5736	24-05-22	93.049.308,26	5.172
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,8365	98,8734	24-05-22	147.418,35	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,8794	111,7873	24-05-22	26.924.767,51	2.001
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8674	10,8643	24-05-22	4.106.485,51	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,7447	95,9447	24-05-22	751.776,43	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,6123	108,7041	24-05-22	14.893.493,30	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,2216	112,9807	24-05-22	710.278,27	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,2532	111,0153	24-05-22	8.844.495,73	246
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8664	17,6526	24-05-22	15.524.884,53	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,8626	117,3265	25-05-22	8.521.068,93	696
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8520	5,8321	24-05-22	1.420.824.255,22	259.469
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0896	6,0772	24-05-22	1.601.002.570,24	181.413
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4652	8,4629	24-05-22	526.042.294,09	15.055
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0716	8,0694	24-05-22	1.502.643,04	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8658	5,8766	24-05-22	2.247.091,94	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5983	5,6085	24-05-22	3.553.294,05	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7067	5,7173	24-05-22	952,89	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,4950	122,8535	24-05-22	8.373.473,66	1.748
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6209	6,6330	24-05-22	20.893.119,39	695
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8516	5,8403	24-05-22	1.919.580,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9422	5,9306	24-05-22	9.148.907,88	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9929	5,9814	24-05-22	122.261.306,50	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4040	6,3915	24-05-22	32.297.892,19	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5257	6,5035	24-05-22	124.768.012,53	2.225
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1329	6,1119	24-05-22	11.104.133,36	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5737	7,5136	24-05-22	94.880.625,74	2.265
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9326	10,8454	24-05-22	255.672.834,07	21.222
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8332	9,7549	24-05-22	288.371.832,79	4.202
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3043	10,2223	24-05-22	17.727.040,13	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1563	9,0115	24-05-22	166.813.897,42	3.660
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4388	13,2256	24-05-22	1.127.016.841,20	86.731
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3681	14,1405	24-05-22	1.598.826.284,01	18.886
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8117	14,8021	24-05-22	602.623.097,22	8.999
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5859	14,4638	24-05-22	115.726.841,83	1.751
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,0842	100,0350	24-05-22	5.251.809,29	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,0586	127,9946	24-05-22	5.374.314.991,26	150.316
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1536	110,1789	24-05-22	6.031,10	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3647	129,2180	24-05-22	140.860.994,92	7.023
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1143	105,5247	24-05-22	1.575.491,18	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,2945	120,6185	24-05-22	1.437.195.518,19	45.580
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,2278	117,6519	24-05-22	74.973.967,38	6.757
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4898	12,5540	25-05-22	62.888.490,30	5.450
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3712	6,4040	25-05-22	30.574.442,89	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4266	6,4598	25-05-22	3.699.916,35	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6424	10,6641	25-05-22	8.742.688,26	92
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6138	12,6870	25-05-22	9.351.058,75	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2463	14,4232	25-05-22	4.158.824,30	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6651	11,6811	25-05-22	12.045.214,75	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6494	10,6484	25-05-22	18.657.796,92	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4777	13,3045	24-05-22	25.031.628,14	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0222	8,0600	26-05-22	232.151.176,70	2.286
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8078	9,8340	25-05-22	984.799,00	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1552	10,2214	26-05-22	33.478,56	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2415	9,3019	26-05-22	270.875,82	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3502	294,3285	25-05-22	5.606.372,83	1.044
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,8536	305,8411	25-05-22	17.402.760,84	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	1.045,5132	1.048,5539	25-05-22	17.514.257,01	1.551
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,7176	1.025,6414	25-05-22	116.910.504,22	7.353
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,1075	405,8132	25-05-22	29.874.504,86	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	416,1281	418,9386	25-05-22	28.955.748,59	5.012
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,5496	700,3357	25-05-22	320.552.641,78	13.074
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.055,5383	1.062,1077	25-05-22	68.693.246,77	4.057
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,2361	322,2720	25-05-22	713.994.182,91	32.260
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.850,4227	7.852,9708	25-05-22	14.274.937,19	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.795,5379	7.798,1878	25-05-22	26.017.699,45	2.428
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,4178	294,5731	25-05-22	688.312.426,44	24.192
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,7392	343,5542	25-05-22	3.305.478,11	2.432
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,9116	328,6786	25-05-22	155.447.677,76	9.215
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,1096	302,6613	25-05-22	17.965.518,88	1.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6166	298,1504	25-05-22	444.905.964,50	22.260
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3233	4,3475	25-05-22	4.360.450,20	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3403	10,3574	26-05-22	6.661.634,46	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	9,2171	9,2138	24-05-22	19.542,50	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4365	6,4356	25-05-22	453.880,72	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6076	9,6254	25-05-22	7.648.961,23	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5588	9,5838	25-05-22	8.808.594,09	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.	9,3354	9,3739	25-05-22	6.925.203,99	233
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5275	9,5665	25-05-22	6.060.989,02	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0939	9,1110	25-05-22	1.023.596,81	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2216	9,2390	25-05-22	955.853,20	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.	12,2195	12,3431	25-05-22	112.689.120,94	4.667
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3993	10,3108	24-05-22	552.892.618,92	15.060
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8847	11,8799	24-05-22	187.466.238,91	7.871
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2273	9,1866	24-05-22	2.350.018.062,27	58.506
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	10,6294	10,7080	25-05-22	99.599.598,16	14.196
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.	6,9183	6,9456	26-05-22	876.880.685,34	30.092
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.	7,0613	7,0892	26-05-22	6.488.224,24	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6086	9,7324	26-05-22	118.302.855,20	5.469
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.	9,9118	10,0397	26-05-22	10.379.774,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0551	8,1314	26-05-22	741.952.915,51	24.513
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.	8,2204	8,2984	26-05-22	10.032.526,69	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.	6,7885	6,8204	25-05-22	18.938.354,37	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1839	12,2700	25-05-22	239.775.390,31	7.177
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6195	15,7059	25-05-22	19.405.514,30	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,0313	937,9524	24-05-22	10.239.385,36	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,1584	890,8734	24-05-22	12.205.304,57	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7536	10,7412	24-05-22	56.911.445,98	1.283
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4068	9,4317	25-05-22	15.365.012,48	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.	416,6450	420,2985	26-05-22	4.764.939,76	348
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,1576	220,6356	26-05-22	41.352.420,33	1.649
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.	159,9516	160,1975	25-05-22	13.646.347,78	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.	178,1771	178,4554	25-05-22	65.147.102,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0291	28,1350	25-05-22	5.585.156,90	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1176	27,2197	25-05-22	69.405,62	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,2887	135,9110	26-05-22	19.348.853,33	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	207,8405	213,4050	26-05-22	52.595.116,64	2.471
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.	93,5393	93,7167	25-05-22	29.612.678,94	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6247	100,5715	24-05-22	6.437.019,36	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6330	100,5793	24-05-22	41.958.203,91	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9357	99,8990	24-05-22	149.848,64	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,9357	99,8990	24-05-22	149.848,64	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,6914	83,8090	24-05-22	2.323.642,67	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,2479	84,3521	24-05-22	20.965.514,71	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,9106	125,2087	25-05-22	45.729.365,66	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	9,7953	9,8027	25-05-22	9.461.458,55	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6332	9,6403	25-05-22	2.588.797,01	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	9,0326	9,0447	25-05-22	3.940.984,19	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3815	15,6667	25-05-22	58.349.162,38	6.665
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,8820	24-05-22	818.909,79	23
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9208	24-05-22	2.021.215,93	51
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6172	9,6106	24-05-22	275.599.550,48	6.887
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3843	13,2508	24-05-22	89.329.727,53	5.262
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.	13,5316	13,3967	24-05-22	3.945.802,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5572	13,4221	24-05-22	67.458.668,64	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8061	13,6686	24-05-22	14.485.562,38	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5438	13,4088	24-05-22	8.338.716,44	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5912	13,1121	24-05-22	146.043.852,05	12.605
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9435	13,4523	24-05-22	7.288.669,26	9.169
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.	13,8098	13,3231	24-05-22	63.562.386,72	478
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9213	13,4309	24-05-22	3.506.706,19	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7011	13,2182	24-05-22	19.562.303,63	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4720	11,4038	24-05-22	319.826.441,63	13.816
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8055	11,7354	24-05-22	161.292,73	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7054	11,6358	24-05-22	12.200.090,56	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,5713	24-05-22	371.063.058,36	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,8103	24-05-22	43.426.688,93	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,5581	24-05-22	19.888.310,33	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7609	10,7372	24-05-22	1.515.796.640,53	60.859
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0509	11,0267	24-05-22	73.308,51	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9625	10,9384	24-05-22	50.233.405,69	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9160	10,8920	24-05-22	1.571.690.497,76	9.116
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1188	11,0945	24-05-22	219.658.773,78	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8862	10,8622	24-05-22	68.986.176,00	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6569	9,6476	24-05-22	4.761.165,07	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8741	24-05-22	69.805.999,15	9.338
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.	9,7711	9,7617	24-05-22	5.790.535,47	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8918	9,8823	24-05-22	1.046.906,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7165	9,7071	24-05-22	601.185,63	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6504	20,3859	24-05-22	51.616.137,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3056	20,0449	24-05-22	99.380,53	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4742	20,2117	24-05-22	77.777,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4121	8,4286	24-05-22	6.126.046,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9389	7,9545	24-05-22	21.098.767,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3367	8,3530	24-05-22	180.408,00	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9644	7,9799	24-05-22	4.843,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3885	8,4050	24-05-22	754.898,76	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9863	8,0027	24-05-22	39,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6627	9,6570	24-05-22	3.889.106,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1273	9,1220	24-05-22	33.773.854,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5578	9,5520	24-05-22	202.346,16	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1442	9,1387	24-05-22	11.380,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6549	9,6492	24-05-22	1.059,09	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1414	9,1360	24-05-22	46.685,25	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	10,0670	25-05-22	16.744.662,11	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7788	9,9275	25-05-22	575.674,51	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9223	10,0734	25-05-22	44.958,54	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3968	9,4005	24-05-22	2.883.869,71	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3748	9,3784	24-05-22	1.010.047,67	62
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	9,7701	24-05-22	553.976,26	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0290	9,7814	24-05-22	7.780.309,50	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8769	9,6331	24-05-22	3.857.068,87	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7166	20,4513	24-05-22	109.910.808,32	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,5449	174,4075	24-05-22	7.751.177,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,9058	295,4332	24-05-22	3.625.095,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3070	21,0934	24-05-22	7.992.266,64	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.	67,7220	67,6717	24-05-22	143.364.660,47	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2976	81,0303	24-05-22	748.798.626,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8755	115,8507	24-05-22	2.082.974,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,3647	114,3631	24-05-22	591.792.886,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9936	66,9459	24-05-22	27.491.672,04	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	77,2584	77,9418	25-05-22	2.953.270,18	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,6055	79,3017	25-05-22	88.261,42	10
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5814	12,6436	25-05-22	9.550.212,37	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8299	9,8390	25-05-22	3.626.656,19	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2359	10,2555	25-05-22	16.510.373,15	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9605	10,9947	25-05-22	26.129.444,68	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7877	11,8336	25-05-22	9.407.609,52	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4374	9,4234	25-05-22	6.857.796,57	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,5978	96,4191	25-05-22	95.890.500,31	2.077
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,0419	141,2473	25-05-22	16.740.079,56	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6731	11,7008	25-05-22	53.979.802,60	698
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,0546	119,6841	25-05-22	21.774.519,81	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2414	9,2584	25-05-22	3.197,15	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1697	8,1847	25-05-22	610.555,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7010	8,7168	25-05-22	26.933.880,23	993
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,6407	108,9159	25-05-22	8.875.680,95	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,0371	101,2919	25-05-22	73.305.672,70	1.111
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7124	30,8635	25-05-22	51.213.275,41	397
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2466	6,2598	25-05-22	71.025.760,38	550
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3033	6,3167	25-05-22	2.372.409,05	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8187	5,8174	24-05-22	217.531.540,41	7.810
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7101	6,7673	25-05-22	238.722.482,18	9.422
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8257	6,8840	25-05-22	3.333.459,05	1.780
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,0802	62,7058	24-05-22	53.573.719,81	2.816
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7481	63,3718	24-05-22	899,76	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8486	5,8474	24-05-22	983,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8949	5,8909	24-05-22	1.414.290.422,53	45.917
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9049	5,9010	24-05-22	10.586.538,18	5.107
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5885	66,3423	24-05-22	20.079.314,47	9.941
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9242	6,9818	25-05-22	868,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6798	11,7998	25-05-22	16.823.559,05	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,6694	185,2328	25-05-22	9.907.950,80	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	9,2798	9,2732	26-05-22	3.174.753,55	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1844	9,1775	26-05-22	4.296.688,76	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4739	5,4750	26-05-22	15.902.115,65	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9599	9,9996	25-05-22	21.110.154,32	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9759	,9818	25-05-22	15.273.948,95	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9817	,9824	25-05-22	30.991.499,78	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9582	,9589	26-05-22	36.501.681,14	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0604	6,1537	26-05-22	20.516.339,08	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0769	6,1704	26-05-22	9.977.510,05	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4170	6,5227	26-05-22	15.850.590,54	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2383	6,3408	26-05-22	1.759.627,38	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5321	7,5642	26-05-22	4.445.282,57	152
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5638	7,5976	26-05-22	2.523.515,22	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6057	7,6382	26-05-22	45.465.517,97	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9157	4,9155	26-05-22	3.797.606,46	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9641	4,9638	26-05-22	736.073,25	59
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.	9,8063	9,8221	24-05-22	12.052.157,30	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2724	1,2842	25-05-22	1.679.125,09	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2527	1,2561	25-05-22	10.068.243,24	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2577	1,2612	25-05-22	4.974.436,54	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2640	1,2675	25-05-22	50.643.448,46	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2612	1,2729	25-05-22	697.137,19	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2893	1,3013	25-05-22	13.192.303,37	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2281	1,2348	25-05-22	7.830.993,85	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2216	1,2283	25-05-22	3.663.527,27	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2483	1,2552	25-05-22	135.745.015,86	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1206	2,1390	26-05-22	10.967.749,53	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4874	1,4990	26-05-22	18.011.364,80	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1403	7,1648	26-05-22	94.460.700,02	386
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1838	7,3319	26-05-22	78.336,72	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3824	7,5346	26-05-22	5.135,57	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8174	7,9786	26-05-22	90.545,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8231	7,9844	26-05-22	3.276.779,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9018	4,9205	25-05-22	16.560.446,53	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,5621	117,0341	26-05-22	2.320.737,53	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,0776	120,5972	26-05-22	7.662.121,09	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4694	14,6540	26-05-22	15.082.949,83	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0456	1,0555	26-05-22	30.807.560,87	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2889	102,2442	26-05-22	7.342.685,17	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3858	105,3728	26-05-22	2.909.778,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1064	96,5355	26-05-22	5.955.636,99	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6402	98,0773	26-05-22	5.792.312,72	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9820	,9864	26-05-22	38.082.859,64	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5387	88,7546	26-05-22	1.641.282,04	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5099	89,7289	26-05-22	1.519.902,13	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3366	9,3594	26-05-22	1.843.472,51	121
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	,8103	,8166	26-05-22	22.219.426,77	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.031,6263	1.033,9138	25-05-22	5.009.919,53	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	786,8516	788,1585	25-05-22	23.804.424,83	421
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8374	9,8530	25-05-22	204.363.026,53	17.723
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0955	10,1247	25-05-22	260.200.245,43	17.815
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3683	10,4109	25-05-22	257.427.860,54	17.022
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5006	10,5485	25-05-22	307.779.073,18	16.935
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8205	10,8798	25-05-22	416.207.112,23	25.218
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4950	11,5706	25-05-22	147.205.394,19	11.728
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4712	12,5695	25-05-22	130.372.692,08	13.051
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8338	16,1047	26-05-22	354.874.578,76	14.176
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9265	11,9482	26-05-22	117.223.269,08	7.954
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7242	15,8195	26-05-22	229.169.548,03	16.009
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0535	16,2882	26-05-22	238.209.758,84	19.881
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3279	13,4188	26-05-22	324.318.176,93	20.200
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0471	9,1766	25-05-22	2.576.183,39	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7916	9,7912	24-05-22	997.584,50	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8397	9,8394	24-05-22	350.848,03	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8506	9,8503	24-05-22	1.020.935,85	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8598	9,8596	24-05-22	883.804,01	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7268	9,4424	24-05-22	17.780.495,38	169
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8045	9,5180	24-05-22	14.586.585,00	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6065	9,3258	24-05-22	12.067.332,55	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9783	9,6867	24-05-22	9.613.872,86	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0683	9,0880	24-05-22	2.368.198,00	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0998	9,1196	24-05-22	1.244.583,84	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1104	9,1303	24-05-22	1.829.259,17	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1223	9,1422	24-05-22	873.675,65	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2131	12,2137	26-05-22	124.056.695,35	708
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2626	12,2633	26-05-22	58.630.316,98	589
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,6675	8,8327	26-05-22	4.186.299,31	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9039	9,0737	26-05-22	144.529,34	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6501	17,7812	25-05-22	20.408.829,11	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0109	18,1449	25-05-22	5.293.426,93	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5841	32,6402	26-05-22	28.131.064,69	528
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4730	33,5312	26-05-22	20.283.583,93	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4303	11,4804	25-05-22	9.155.727,95	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5645	18,5773	26-05-22	18.290.328,21	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6780	18,6910	26-05-22	20.709.623,42	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9266	3,9264	25-05-22	2.993.144,41	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2374	20,2799	25-05-22	21.354.066,46	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5151	12,5303	25-05-22	23.056.513,13	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6661	10,7171	26-05-22	15.421.486,25	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.501,2462	2.528,7911	25-05-22	4.822.916,93	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.330,5711	2.356,1724	25-05-22	197.314,43	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4757	10,5633	25-05-22	6.887.347,72	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5982	8,6013	25-05-22	6.177.312,81	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4715	9,5111	25-05-22	2.168.081,00	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6955	9,7194	25-05-22	5.510.631,56	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3749	8,2510	24-05-22	1.360.967,60	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4811	7,2802	24-05-22	734.938,21	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0458	8,9958	24-05-22	6.826.667,31	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1468	12,0389	24-05-22	982.488,93	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3497	11,3070	24-05-22	1.260.040,63	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7830	9,6870	24-05-22	2.934.383,29	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3084	10,2798	24-05-22	3.748.109,17	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8910	13,8902	24-05-22	570.698,60	50
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9683	10,9207	24-05-22	845.828,84	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2397	12,1842	24-05-22	301.167,02	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1824	11,1240	24-05-22	1.484.118,11	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2349	12,1280	24-05-22	6.559.313,73	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1318	10,1771	24-05-22	815.094,91	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7927	9,7563	24-05-22	1.791.978,46	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8752	9,8492	24-05-22	2.184.020,58	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8380	9,5866	24-05-22	13.749.459,81	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7814	9,7545	24-05-22	1.158.669,20	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5880	10,5243	24-05-22	2.480.745,30	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9454	10,8738	24-05-22	3.638.176,58	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1111	11,8106	24-05-22	3.343.906,76	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4037	8,1725	24-05-22	1.554.019,50	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4402	11,4027	24-05-22	3.387.359,67	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5482	10,4413	24-05-22	3.094.751,92	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9839	9,8993	24-05-22	13.350.870,15	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3822	10,2144	24-05-22	954.666,74	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5838	10,4832	24-05-22	7.729.852,46	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6129	6,6055	24-05-22	5.204.345,86	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3152	9,3165	24-05-22	967.792,49	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2611	8,2706	24-05-22	758.903,32	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6317	13,6213	24-05-22	14.939.807,78	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8176	7,7096	24-05-22	3.496.472,73	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0979	1,0802	24-05-22	26.634.055,68	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,2897	74,0396	24-05-22	3.534.812,01	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5841	9,3883	24-05-22	1.038.076,56	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0493	8,8882	24-05-22	626.686,50	25
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8459	9,7671	24-05-22	6.752.972,36	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9407	9,9011	24-05-22	2.643.370,11	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2523	11,3977	25-05-22	10.991.121,25	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3563	89,3514	26-05-22	14.074,43	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,1402	108,0990	26-05-22	875.870,92	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.	98,4611	99,2597	25-05-22	804.482,16	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,7027	122,2648	26-05-22	82.156,80	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,1550	220,1919	25-05-22	3.972.568,11	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4038	101,1814	26-05-22	42.917,88	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1167	106,8796	26-05-22	2.304.884,86	166
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	26-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0201	47,0177	26-05-22	3.526,34	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	26-05-22	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.	102,2950	104,0179	25-05-22	7.033.105,08	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,2076	131,6340	25-05-22	77.269.739,45	5.369
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,0357	120,0663	25-05-22	681.533,90	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1940	101,1120	25-05-22	2.069.354,31	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,7459	93,0945	25-05-22	914.137,06	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,1835	88,1570	25-05-22	1.832.524,69	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,8756	100,8936	25-05-22	3.539.228,35	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,5043	108,9272	25-05-22	2.261.967,48	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,7454	112,7562	25-05-22	1.088.844,60	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,6723	92,9405	25-05-22	879.832,83	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,5754	69,2460	25-05-22	1.583.063,43	118
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,6303	69,5818	25-05-22	783.208,89	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,7689	11,8752	25-05-22	6.235.524,59	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	25-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,4964	126,2418	25-05-22	7.256.216,80	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	104,5011	105,1261	25-05-22	1.973.422,96	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1649	53,1484	25-05-22	133.601,23	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,4776	131,4686	25-05-22	193.982,81	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,6573	126,4085	25-05-22	1.693.611,71	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1067	126,1469	25-05-22	9.986.159,19	873
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7552	79,1263	25-05-22	263.296,70	26
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	160,6154	162,4988	25-05-22	3.481.822,72	166
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	116,4916	117,5844	25-05-22	7.221.938,17	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,6689	92,9045	25-05-22	1.146.403,07	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	113,0969	114,3898	25-05-22	1.185.396,88	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,3020	81,2997	25-05-22	385.995,88	53
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	130,1940	131,2139	25-05-22	1.913.412,09	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	185,9590	188,3076	25-05-22	29.223.170,99	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	213,4939	215,9753	25-05-22	4.527.146,42	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	181,5207	183,6277	25-05-22	5.894.704,87	534
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,4314	460,5628	26-05-22	24.812.471,63	1.554
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,0760	52,3024	26-05-22	6.484.221,00	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,2163	7,3333	26-05-22	14.095.526,28	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,6572	121,4958	26-05-22	15.237.518,49	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8543	9,9073	26-05-22	23.021.256,93	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4359	25,5165	26-05-22	73.500.185,85	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2133	54,7523	26-05-22	51.826.612,99	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3069	17,5268	26-05-22	3.984.568,39	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7781	9,1482	26-05-22	9.776.446,24	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,5195	1.443,4933	26-05-22	8.017.458,23	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4086	125,9084	26-05-22	148.356.936,65	3.688
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9398	21,9343	26-05-22	4.927.261,04	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,8338	95,7703	25-05-22	3.815.438,97	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8140	90,8977	25-05-22	16.272.665,36	1.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7938	,8112	25-05-22	6.471.265,29	2.618
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8571	,8679	25-05-22	2.915.397,48	720
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8916	,8949	25-05-22	5.850.550,30	1.033
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0155	1,0380	25-05-22	4.255.580,02	1.084
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,3758	123,8003	26-05-22	13.412.019,64	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9190	9,9176	24-05-22	163.726,41	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9335	9,9228	24-05-22	1.055.660,86	10
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2957	99,1455	24-05-22	2.538.810,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7847	96,6362	24-05-22	73.519,69	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8210	97,6721	24-05-22	4.801.971,64	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.	11,5729	11,6688	26-05-22	6.738.980,20	216
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0451	12,9894	24-05-22	8.621.780,70	173
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0833	11,1753	26-05-22	10.842.129,17	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1214	12,0820	24-05-22	62.917.982,21	747

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5551	13,3826	24-05-22	20.420.759,42	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8364	11,8363	26-05-22	20.301.000,43	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.	12,3312	12,3472	24-05-22	17.662.671,35	383
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5217	14,5040	26-05-22	14.431.187,00	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4616	16,3514	24-05-22	23.755.220,55	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2905	11,1943	24-05-22	7.407.099,65	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0070	6,0572	26-05-22	47.043.769,70	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3386	9,4939	26-05-22	32.224.691,24	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2112	10,3132	26-05-22	2.215.555,31	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4989	175,6475	26-05-22	58.051.372,84	377
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4423	96,4718	26-05-22	33.597.113,82	245
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,8211	123,5696	26-05-22	60.465.718,77	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	203,7178	204,8223	26-05-22	1.420.125.408,97	10.287
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,8505	137,0076	25-05-22	58.114.402,09	762
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,9281	122,0052	26-05-22	4.022.384,35	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,0190	122,0954	26-05-22	4.901.326,64	506
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7398	98,0374	25-05-22	9.758.886,05	225
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.	830,6880	830,7147	26-05-22	346.122.149,75	6.243
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4839	840,5167	26-05-22	150.043.992,46	6.017
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,1856	1.004,6244	26-05-22	118.325.404,49	6.536
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,8063	995,2355	26-05-22	124.526.468,52	2.649
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1979	98,6182	25-05-22	22.066.620,98	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.248,8054	1.263,7772	26-05-22	87.061.728,68	2.757
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7990	116,3578	25-05-22	12.177.485,01	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0710	98,0842	26-05-22	1.562.148,23	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1798	100,1932	26-05-22	3.939.599,90	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.	690,2602	690,2517	26-05-22	82.866.976,40	2.685
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,7587	856,7522	26-05-22	90.547.384,37	2.215
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1307	743,1271	26-05-22	171.649.329,00	1.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6581	85,6580	26-05-22	348.454.297,81	1.251
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,6100	1.710,5587	26-05-22	66.322.668,37	1.257
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,7399	926,5196	25-05-22	6.928.395,51	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.779,0745	1.795,7927	25-05-22	133.844.700,21	4.070
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.849,7535	1.867,1768	25-05-22	119.662.617,54	6.119
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,0607	107,0574	25-05-22	4.309.155,07	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.926,9153	3.009,7307	26-05-22	85.331.159,54	3.679
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.488,7361	2.559,1927	26-05-22	12.353,07	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.	95,9724	96,0018	26-05-22	17.451.006,01	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1639	97,1941	26-05-22	12.535.012,10	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,8932	59,0417	25-05-22	13.738.997,88	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0517	96,4035	26-05-22	9.734.799,11	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.	95,9400	96,2907	26-05-22	936.016,35	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,9567	125,0929	25-05-22	33.714.549,90	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6068	101,7767	25-05-22	13.922.156,92	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4684	103,6313	25-05-22	16.887.906,55	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,9186	119,0975	25-05-22	26.628.633,56	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2590	103,2749	25-05-22	18.475.777,98	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3498	123,4156	25-05-22	54.090.242,11	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	118,8882	119,0335	25-05-22	22.117.227,32	664

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.737,9891	1.738,7113	25-05-22	20.819.751,95	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,1846	13,9424	26-05-22	26.071.053,82	751
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.339,7046	1.342,3315	25-05-22	29.417.501,27	791
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8389	85,9769	25-05-22	12.104.223,02	388
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,3999	813,0561	25-05-22	24.101.222,96	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	677,2674	685,0275	25-05-22	6.807.827,19	4.769
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,0031	632,1514	25-05-22	16.298.729,67	975
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,1964	93,2316	25-05-22	1.697.230,95	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.	92,4522	92,4868	25-05-22	26.912.276,82	808
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	115,0493	116,8145	26-05-22	38.618,40	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6572	28,6528	26-05-22	50.333.902,49	5.104
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7336	27,7290	26-05-22	26.666.829,15	972
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3076	669,3070	25-05-22	11.018.362,76	408
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8048	94,8583	26-05-22	6.403.042,63	177
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,7588	94,8122	26-05-22	31.645.384,78	812
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6747	95,7437	25-05-22	10.944.554,69	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,6904	104,8720	25-05-22	12.131.508,33	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3186	99,5048	25-05-22	14.096.255,77	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1705	115,3935	25-05-22	23.338.913,95	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2344	99,4804	25-05-22	13.340.403,45	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9468	86,1587	25-05-22	26.315.259,50	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4629	64,7500	25-05-22	35.008.219,34	983
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7354	66,8452	25-05-22	30.480.219,27	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8120	100,9121	25-05-22	7.871.512,74	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.622,4046	1.654,0577	26-05-22	60.542.642,31	6.042
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.614,7632	1.646,2447	26-05-22	195.980.871,93	4.922
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,5888	90,6726	26-05-22	1.586.768,06	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,5171	100,7223	26-05-22	473.639,19	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2418	81,4339	25-05-22	17.000.330,51	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,7172	73,9204	25-05-22	28.909.658,79	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,0134	104,5145	25-05-22	7.296.117,47	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,1292	791,0016	25-05-22	17.939.725,54	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,3831	77,6758	25-05-22	12.110.020,70	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	773,9708	786,4580	26-05-22	4.921.681,12	2.264
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	761,0346	773,3024	26-05-22	49.761.265,54	1.132
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,9236	138,2178	26-05-22	7.024.096,28	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,7707	130,9459	26-05-22	8.045,06	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	824,7707	825,4201	26-05-22	11.124.943,90	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,9136	873,6129	26-05-22	22.558.797,82	3.493
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1505	113,3193	25-05-22	24.255.553,38	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7986	75,0171	25-05-22	10.848.080,79	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,8386	118,5190	25-05-22	5.018.495,42	2.801
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7484	113,3973	25-05-22	37.404.161,48	2.639
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4282	1.721,4267	25-05-22	10.573.509,01	408
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.	1.245,0682	1.251,0736	25-05-22	749.894,00	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5421	101,8734	26-05-22	484.490,84	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,4152	97,5639	26-05-22	1.456.363,45	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6230	99,6713	26-05-22	208.207,40	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0697	99,0842	26-05-22	17.042.753,64	43
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6963	99,6939	26-05-22	59.816,34	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6976	99,6951	26-05-22	59.817,08	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.120,9786	1.120,3153	26-05-22	819.810,52	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,7024	1.102,0378	26-05-22	18.938.122,58	1.029
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.	117,1055	117,8767	25-05-22	6.405.719,28	881
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,6502	113,3928	25-05-22	15.468.235,10	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,9636	123,7745	25-05-22	27.044.969,49	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,6156	95,7601	25-05-22	6.994.397,29	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,4868	99,6372	25-05-22	159.082.976,57	7.669
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2243	98,3735	25-05-22	215.196.622,46	2.389
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3631	100,5159	25-05-22	520.722.728,31	1.192
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9261	96,0063	25-05-22	18.865.135,15	1.119
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4153	95,4956	25-05-22	42.619.163,77	471
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1004	96,1816	25-05-22	164.832.786,42	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1104	108,5911	25-05-22	61.609.630,83	3.298
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8194	108,2992	25-05-22	48.022.367,91	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,8505	110,3398	25-05-22	123.839.522,37	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5606	103,8760	25-05-22	69.339.387,12	4.909
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4902	102,8027	25-05-22	184.803.689,55	2.079
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2238	105,5450	25-05-22	454.588.124,37	1.074
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,9179	128,7526	25-05-22	125.363.854,04	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,9949	123,7948	25-05-22	59.981.554,23	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5723	129,4086	25-05-22	133.468,17	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,9816	123,7810	25-05-22	3.668.612,77	168
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,9054	98,0897	26-05-22	18.341.573,77	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1521	101,3436	26-05-22	855.466.428,09	935
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,1195	100,3079	26-05-22	657.849.489,70	5.685
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8322	100,0196	26-05-22	35.901.478,76	1.426
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5720	97,6673	26-05-22	513.534.955,52	416
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,8791	96,9727	26-05-22	186.953.087,43	1.356
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,7393	96,8326	26-05-22	5.942.462,17	204
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,1142	118,8573	26-05-22	239.314.749,39	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,1542	112,8578	26-05-22	142.502.771,40	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,7454	112,4462	26-05-22	8.142.859,88	362
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6267	110,0941	26-05-22	795.384.399,97	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,1755	106,6264	26-05-22	595.388.513,99	5.230
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,0436	102,4770	26-05-22	11.926.762,17	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,8535	106,3028	26-05-22	30.980.445,01	1.356
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,7401	1.128,5364	25-05-22	13.259.613,09	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5053	1.172,5042	25-05-22	9.388.251,21	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,5997	92,3719	25-05-22	13.087.157,48	4.802
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0747	97,3975	26-05-22	5.609.025,33	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,4716	1.480,5695	25-05-22	15.523.644,91	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	638,2040	640,4102	25-05-22	14.563.341,82	499
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,0316	155,8888	25-05-22	33.745.340,48	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,0288	155,8895	25-05-22	16.090.956,10	5.188
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	887,8530	905,3537	26-05-22	30.332,50	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	871,9583	889,1284	26-05-22	39.909.518,46	1.854
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.318,8696	1.334,7107	26-05-22	1.481.069,49	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,7140	842,3051	25-05-22	12.009.569,35	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	839,6871	840,6018	25-05-22	9.709.445,37	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,3375	103,4761	25-05-22	22.698.280,93	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,6625	1.015,1385	25-05-22	50.838.375,62	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0977	119,1580	25-05-22	28.104.611,55	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,0342	77,3704	25-05-22	13.766.231,45	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,9236	109,5779	26-05-22	78.505.308,70	923
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	896,0106	898,5386	25-05-22	9.508.340,24	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.168,3212	1.173,9308	25-05-22	65.836.410,19	2.624
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,9673	97,2820	26-05-22	126.904.982,26	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.	73,7372	73,7901	25-05-22	12.623.778,85	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,4438	1.259,4597	26-05-22	31.451.116,96	1.066
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.294,2115	1.294,2492	26-05-22	165.802.060,20	5.739
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,8241	82,5118	25-05-22	38.713.369,72	1.279
BANKOA GESTION S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,9796	109,9712	24-05-22	37.777.173,77	1.165
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3132	96,3063	24-05-22	13.552.152,65	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.391,5769	1.412,8820	25-05-22	8.691.630,38	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,1947	1.014,7086	24-05-22	100.206.606,63	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,1360	100,1578	24-05-22	54.954.605,67	897
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,9902	98,6695	24-05-22	72.173.750,39	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,1202	112,2565	24-05-22	15.077.747,42	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,2362	1.055,6595	24-05-22	17.866.840,74	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1293	16,0805	24-05-22	71.866.550,77	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8395	6,8282	24-05-22	22.706.364,22	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5653	6,5240	24-05-22	17.222.885,76	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,2152	251,3703	25-05-22	13.291.526,18	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9583	8,8481	24-05-22	3.293.276,19	410
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8908	9,8900	25-05-22	1.234.023.225,39	23.331
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5988	7,5985	25-05-22	467.079.313,81	1.036
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2142	21,4926	25-05-22	94.293.351,74	8.151
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4216	26,7592	24-05-22	50.379.778,94	4.224
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5614	13,3061	24-05-22	35.569.372,80	3.864
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,0287	101,1500	25-05-22	305.626.236,98	18.169
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,1893	195,6859	25-05-22	26.179.405,07	3.632
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0996	22,4299	25-05-22	92.719.098,27	3.932
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4794	10,5648	25-05-22	98.798.982,84	3.377
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9551	6,9369	25-05-22	17.124.891,31	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8362	24,0600	25-05-22	71.434.079,58	3.476
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5469	6,5902	25-05-22	14.298.754,28	1.974
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7128	16,8404	25-05-22	229.487.172,12	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.367,8608	1.381,1716	25-05-22	19.925.592,26	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9256	30,3374	25-05-22	969.734.365,71	64.050
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3912	12,4024	25-05-22	33.392.250,18	1.147
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4595	10,4619	25-05-22	9.742.179,43	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2230	10,2223	25-05-22	137.983.924,73	4.130
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4873	12,4901	25-05-22	34.215.434,85	1.676
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3078	10,3095	25-05-22	12.506.567,69	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9770	25-05-22	327.374.124,73	10.203
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3094	79,7290	25-05-22	67.018.294,03	2.190
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,2603	1.888,1936	25-05-22	97.348.419,68	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.928,9018	1.930,9042	25-05-22	644.450.689,59	21.640
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5377	180,5621	25-05-22	34.817.017,41	1.084
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9946	12,0068	25-05-22	36.526.468,60	1.115
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6025	17,6326	25-05-22	13.336.167,78	93
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9741	24-05-22	1.106.614.016,68	22.315
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7739	9,7786	24-05-22	736.365.724,64	18.137
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4533	15,4929	24-05-22	297.498.901,00	10.471
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0719	14,1066	24-05-22	65.084.930,12	2.929
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2145	15,2260	24-05-22	14.241.394,10	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9151	10,9151	25-05-22	37.386.208,93	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0703	9,0041	24-05-22	33.394.699,32	1.972
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1314	9,1120	24-05-22	49.772.328,03	2.135
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8461	9,8644	25-05-22	441.383.195,01	19.584
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2884	128,3618	25-05-22	506.038.955,02	18.365
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8056	9,7966	24-05-22	228.720.253,85	17.676
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,9984	1.411,0027	25-05-22	98.358.716,29	3.242
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9315	10,8992	24-05-22	33.487.346,99	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1754	9,2338	25-05-22	244.006.715,35	19.344
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,0142	107,1985	25-05-22	11.192.446,84	30
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1393	9,1970	25-05-22	88.381.406,15	6.423
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7229	9,7221	25-05-22	99.694.457,54	5.381
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6774	9,6766	25-05-22	287.609.270,14	12.752
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6967	25-05-22	109.362.585,71	5.520
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1579	11,1569	25-05-22	177.350.962,63	8.466
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6436	11,6426	25-05-22	100.254.385,44	4.776
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,1007	914,9685	24-05-22	24.211.586,56	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	897,7327	894,6491	24-05-22	2.300.209.818,42	80.908
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3202	10,3040	24-05-22	422.000.359,68	17.422
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3853	8,3321	24-05-22	76.978.820,51	4.810
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8572	23,1513	25-05-22	581.320.279,94	33.277

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4706	23,7734	25-05-22	53.316.901,04	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4600	9,3339	24-05-22	121.562.231,19	6.724
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3561	9,3663	25-05-22	264.236.428,27	7.118
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5957	11,6835	25-05-22	519.753.544,80	14.458
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3237	10,3653	25-05-22	932.096.634,14	23.449
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2435	10,2256	24-05-22	158.118.683,43	10.544
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5133	10,4877	24-05-22	29.581.964,60	3.391
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9996	9,9994	25-05-22	17.681.968,08	17
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7818	9,7755	24-05-22	4.237.908,73	39
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9404	9,9400	24-05-22	1.152.031,27	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9489	9,9486	24-05-22	1.944.410,87	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8258	10,8303	25-05-22	159.003.085,51	5.065
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2625	10,2719	25-05-22	148.892.321,20	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6927	10,6969	25-05-22	109.435.447,15	3.783
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2806	10,2880	25-05-22	54.556.199,92	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9516	10,9663	25-05-22	236.361.623,21	8.640
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9452	2,9504	24-05-22	56.022.334,21	3.820
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0471	20,2553	25-05-22	134.365.258,78	7.588
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3814	31,8758	25-05-22	246.386.712,83	8.112
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2238	34,7647	25-05-22	252.894.083,47	20.240
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9076	9,9821	25-05-22	90.156.433,96	3.337
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0956	6,0955	25-05-22	11.056.707,65	477
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5199	6,5229	25-05-22	21.823.647,74	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5742	6,5807	25-05-22	39.624.867,38	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8472	6,8478	25-05-22	43.759.805,29	1.736
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7273	9,7268	24-05-22	1.802.130.445,74	56.687
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5791	9,5650	24-05-22	1.455.900.620,51	56.689
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8977	13,7782	24-05-22	991.668.301,74	56.690
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2339	16,1648	24-05-22	9.040.910,53	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	776,0792	774,9564	24-05-22	28.377.260,18	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6201	10,6044	24-05-22	8.028.774.624,10	240.136
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2299	13,1140	24-05-22	1.028.741.727,42	42.231
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6669	12,6029	24-05-22	8.920.676.039,76	272.620
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8573	7,7569	24-05-22	68.321.116,17	5.445
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4924	11,4166	24-05-22	15.205.736,53	1.110
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,6497	603,4187	24-05-22	13.195.829,82	663
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,0556	109,4657	26-05-22	9.205.587,93	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2571	110,4303	26-05-22	47.115.831,60	2.447
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,1248	210,8918	26-05-22	1.454.070.439,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,3674	65,3657	26-05-22	154.015.397,25	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6618	14,7119	26-05-22	60.166.534,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5978	13,6415	26-05-22	50.815.191,91	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8514	14,8536	26-05-22	160.372.341,72	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0330	15,0836	26-05-22	29.140.861,74	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,5133	234,3041	26-05-22	135.230.378,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,8470	46,4500	26-05-22	1.227.330.769,36	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1444	13,5526	26-05-22	21.937.738,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2918	11,3945	26-05-22	41.854.000,14	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,5454	30,8670	26-05-22	52.054.243,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2098	10,2459	26-05-22	130.947.524,67	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0793	12,0916	26-05-22	192.558.722,21	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,0626	195,6605	26-05-22	332.904.853,62	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.	7,8777	7,8968	25-05-22	361.637,98	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0595	8,0792	25-05-22	34.946.842,32	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0735	8,0932	25-05-22	666.991,78	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.	13,8173	13,8934	25-05-22	36.839.025,49	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5495	11,5911	25-05-22	9.588,02	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,9573	25-05-22	7.995.615,47	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0463	12,1149	25-05-22	41.084.959,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0016	12,0699	25-05-22	543.147,59	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*
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7336	5,7507	25-05-22	2.488.645,60	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8444	5,8620	25-05-22	11.621.387,65	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.	858,8053	859,6994	25-05-22	11.376.950,45	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5856	5,6257	25-05-22	5.911.003,46	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.	1.084,4956	1.090,1337	26-05-22	4.503.060,26	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.138,4043	1.144,3305	26-05-22	1.904.539,52	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0307	89,6438	26-05-22	8.036.012,65	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9064	89,5161	26-05-22	187.105,10	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9479	89,5591	26-05-22	2.887.427,92	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1778	10,1995	26-05-22	21.935.166,75	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.	6,3032	6,3555	25-05-22	182.403.994,19	2.066
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6387	8,7102	25-05-22	281.866.064,41	1.607
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8339	9,9155	25-05-22	143.148.070,89	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,8998	134,3270	24-05-22	18.582.007,09	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9721	10,9722	25-05-22	15.833.479,59	862
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5250	7,5224	25-05-22	71.737.041,30	7.157
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9379	5,9395	25-05-22	660.666.424,54	2.870
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8101	29,8179	25-05-22	180.350.031,88	9.734
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9210	5,9226	25-05-22	4.997.398,73	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0033	30,0112	25-05-22	103.165.150,42	1.458
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2816	30,2895	25-05-22	41.722.871,02	161
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,3948	1.333,8229	25-05-22	109.113.274,53	712
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0876	14,9249	24-05-22	49.540.902,16	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,9765	114,5145	25-05-22	6.720,78	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	888,4903	900,5559	25-05-22	34.083.943,37	2.435
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3218	10,4659	25-05-22	73.413.730,04	3.482
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,7282	169,0613	25-05-22	230.991,64	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	140,2193	142,1860	25-05-22	894,35	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,9136	131,6648	25-05-22	111.238,90	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3829	22,6839	25-05-22	60.734.369,45	4.565
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	144,1669	142,5014	24-05-22	2.954.212,63	45
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	139,5087	137,8998	24-05-22	951,41	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	132,8010	131,2623	24-05-22	78.751.250,21	5.523
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6292	98,6612	25-05-22	13.951.022,25	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2746	9,3878	25-05-22	1.322.781,66	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0446	14,2152	25-05-22	35.147.253,89	1.672
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1829	8,2825	25-05-22	828,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9161	8,0226	25-05-22	832.940,30	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9478	8,0543	25-05-22	57.667.462,62	6.999
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9180	9,0380	25-05-22	1.501,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2795	12,4444	25-05-22	33.201.110,21	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8722	13,0452	25-05-22	6.038.680,48	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9355	6,0731	25-05-22	309.693,82	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4145	5,5399	25-05-22	35.800.725,06	2.615
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8694	6,0053	25-05-22	13.026.422,64	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3271	22,5408	25-05-22	41.152.419,50	4.071
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4536	10,6032	25-05-22	6.122.332,70	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*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3027	40,8784	25-05-22	35.575.668,69	4.001
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1224	7,2245	25-05-22	32.205.541,78	2.034
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9768	10,1195	25-05-22	26.676.728,27	359
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8427	9,9373	25-05-22	5.994.319,42	787
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8505	13,9833	25-05-22	18.408.373,08	279
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,1094	17,2737	25-05-22	2.144.064,90	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5551	6,6073	25-05-22	28.832.616,81	3.103
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1492	7,2063	25-05-22	19.269.610,57	263
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5254	7,5856	25-05-22	2.361.733,34	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1842	6,2338	25-05-22	4.574.432,50	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0307	22,7595	24-05-22	28.392.205,79	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8561	24,5638	24-05-22	3.290.852,46	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,9005	98,9202	25-05-22	797.594,06	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,2569	96,2752	25-05-22	126.821.116,86	3.246
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,4254	97,4446	25-05-22	64.449.504,22	664
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2510	1,2512	25-05-22	58.006.284,91	10.360
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5410	5,5477	25-05-22	94.386.277,49	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5341	5,5433	25-05-22	8.352.767,33	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4814	5,4903	25-05-22	22.729.826,19	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5087	5,5177	25-05-22	50.421.090,07	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2209	11,3909	25-05-22	7.258.808,51	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,7715	27,1762	25-05-22	650.856.217,37	34.389
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2942	7,2551	24-05-22	386.989.125,14	4.568
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7146	6,6697	24-05-22	8.900,59	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3220	6,2796	24-05-22	313.079.536,01	17.400
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3991	6,3562	24-05-22	295.798.437,30	3.775
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9994	7,9246	24-05-22	643.284.736,18	38.705
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2015	8,1249	24-05-22	507.283.624,50	6.427
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2175	8,1277	24-05-22	73.996.944,96	5.492
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4245	8,3325	24-05-22	48.951.856,19	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4403	8,3360	24-05-22	18.969.777,37	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6538	8,5469	24-05-22	11.264.675,87	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1144	7,0761	24-05-22	574.114.454,00	28.403
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,4766	97,4188	24-05-22	194.379.348,49	11.098
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,5763	119,1172	25-05-22	1.107,79	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,4182	18,6588	25-05-22	36.813.105,78	2.275
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6222	7,6262	25-05-22	25.119.849,97	893
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,8913	97,9406	25-05-22	8.323.752,15	1.656
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2045	100,2556	25-05-22	981,72	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3349	10,3400	25-05-22	258.048.829,48	11.052
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0081	6,0200	24-05-22	13.701.566,21	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6544	5,6655	24-05-22	9.235.222,78	55
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8729	5,8845	24-05-22	1.012,84	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5715	5,5824	24-05-22	13.873.671,90	247
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	113,0341	114,1146	25-05-22	86.522,13	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.	8,5433	8,6246	25-05-22	47.040.643,36	3.404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1492	14,1400	24-05-22	635.972.381,95	48.523
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1094	15,0996	24-05-22	59.587.701,11	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4859	8,4840	25-05-22	8.605.176,92	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8689	5,8677	25-05-22	19.735.960,54	822
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8801	93,9742	25-05-22	949,14	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,1245	163,2869	25-05-22	25.750.349,33	1.659
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,7759	112,1589	24-05-22	42.334,80	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.001,6778	1.990,6827	24-05-22	93.207.835,65	5.229
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4504	103,7749	25-05-22	42.209.834,46	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3187	120,5233	25-05-22	167.763.749,88	7.518
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5769	102,6990	25-05-22	133.052.121,93	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5277	105,6286	25-05-22	34.163.772,58	1.672
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9779	106,1216	25-05-22	51.348.585,74	1.998
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9095	104,9090	25-05-22	83.435.547,56	1.497
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2271	105,2729	25-05-22	73.695.258,83	2.419
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9642	99,1723	25-05-22	104.370.895,21	3.431
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4078	10,4254	25-05-22	30.720.061,22	1.213
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7160	9,7006	24-05-22	30.175.551,62	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3431	6,3329	24-05-22	20.668.248,57	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5411	11,4917	24-05-22	16.343.526,51	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7665	7,7332	24-05-22	18.715.529,63	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7382	11,6882	24-05-22	133.934,62	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1339	10,0636	24-05-22	493.610,87	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8392	11,7570	24-05-22	76.000.088,83	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4967	7,4445	24-05-22	29.680.323,98	955
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4128	10,4223	25-05-22	10.348.165,94	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2145	6,2150	25-05-22	521.981.499,57	24.553
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9570	5,9653	25-05-22	61.558.605,42	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1117	7,1215	25-05-22	307.207.255,19	2.030
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1313	7,1411	25-05-22	50.467.457,20	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1549	7,1444	25-05-22	792.036.869,11	408.052
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6594	5,6651	25-05-22	3.137.853.239,87	407.740
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5820	8,6925	25-05-22	6.007.374.664,04	407.877
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9943	6,0280	25-05-22	2.157.678.535,49	407.959
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8027	5,8028	25-05-22	6.972.866.023,81	407.898
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6297	5,6285	25-05-22	3.562.809.925,69	407.756
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4792	6,5774	25-05-22	276.242.615,32	258.199
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4831	6,5409	25-05-22	2.208.419.630,71	407.901
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7553	5,7589	25-05-22	3.823.977.728,91	407.697
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0243	6,0296	25-05-22	1.443.505.665,96	407.997
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,7089	100,5012	24-05-22	552.856,17	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5487	11,5247	24-05-22	415.041.378,51	21.123
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,5424	101,8248	25-05-22	384.668,70	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7735	10,8032	25-05-22	61.066.157,03	2.730
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7890	7,7889	25-05-22	1.051.433.174,78	4.567
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6382	7,6381	25-05-22	1.741.668.474,20	72.735
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8882	7,8881	25-05-22	215.820.979,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7079	7,7078	25-05-22	616.960.293,92	4.700
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7690	7,7688	25-05-22	216.540.733,01	561
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4470	9,5184	25-05-22	192.379.724,02	2.730
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4874	27,6941	25-05-22	334.737.726,45	21.940
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4666	10,5454	25-05-22	283.640.843,50	3.476
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7631	10,8442	25-05-22	31.945.588,92	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1985	14,0796	24-05-22	146.159.775,32	12.991
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7116	6,7094	25-05-22	350.922,97	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5057	5,5123	25-05-22	36.055.568,41	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5884	8,5860	25-05-22	35.241.726,87	2.075
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9476	5,9464	25-05-22	1.151.983,22	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5234	5,5212	25-05-22	9.037.424,86	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7911	5,7888	25-05-22	19.360.249,22	128
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4794	5,4772	25-05-22	6.063.496,54	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7070	5,7056	25-05-22	142.415,29	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5172	102,5472	25-05-22	67.690.753,29	3.132
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8419	7,8393	25-05-22	14.490.612,12	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9911	5,9891	25-05-22	36.353.922,60	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4530	,4547	25-05-22	35.198.019,10	2.363
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5447	6,5690	25-05-22	64.530.163,94	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9729	5,9787	25-05-22	1.814.796,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9675	5,9733	25-05-22	22.287.555,32	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3726	6,3790	25-05-22	483,23	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1011	99,1083	25-05-22	2.668.127,21	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1830	99,1900	25-05-22	991,90	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5527	108,5597	25-05-22	483.733.499,21	13.473
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9925	5,9919	25-05-22	220.560.014,72	2.424
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8889	6,8882	25-05-22	6.610.035,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0858	6,0851	25-05-22	4.975.566,03	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9655	5,9648	25-05-22	19.304.058,52	62
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4687	6,4666	25-05-22	10.651.185,38	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5481	6,5460	25-05-22	4.792.452,21	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1583	6,1588	25-05-22	469.524.278,79	15.830
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0223	6,0239	25-05-22	364.546.034,29	15.476
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9482	8,9471	25-05-22	164.355.719,60	3.962
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5156	12,4838	24-05-22	653.749.562,75	45.978
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9248	12,8921	24-05-22	659.519.663,91	9.420
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5202	5,5202	25-05-22	2.393.670,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4862	5,4861	25-05-22	3.016.793,39	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4958	5,4958	25-05-22	3.447.151,78	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5031	5,5032	25-05-22	68.790,20	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7749	5,7750	25-05-22	10.237.563,41	96.966
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3783	6,4508	25-05-22	300.377.297,72	113.148
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1967	7,3074	25-05-22	103.934.055,32	113.108
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5563	6,5482	25-05-22	136.960.539,51	122.768
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6289	5,6375	25-05-22	965.940.862,81	122.707
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9613	6,0267	25-05-22	195.760.007,83	113.164
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6726	5,6767	25-05-22	1.165.534.456,26	114.161
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7970	5,8058	25-05-22	526.849.631,87	122.752
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3527	7,4084	25-05-22	416.041.332,62	122.773
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0344	7,0284	25-05-22	118.382.358,92	113.245
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6001	9,7610	25-05-22	635.881.415,99	122.788
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1968	6,1966	24-05-22	75.303.931,17	3.678
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0670	6,0819	25-05-22	96.003.423,57	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2653	6,2778	25-05-22	24.496.663,82	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2712	6,2873	25-05-22	74.660.092,53	2.892
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5981	6,6198	25-05-22	62.720.592,89	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9920	8,9901	25-05-22	12.244.538,57	952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5971	6,5962	25-05-22	90.977.598,68	6.420
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.	5,5354	5,5319	24-05-22	531.019,88	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8420	5,8384	24-05-22	39.922.378,26	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9756	5,9858	25-05-22	466.429.792,08	12.938
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7970	5,8078	25-05-22	428.476.103,94	11.738
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,5078	98,4957	25-05-22	40.286.829,21	2.110
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,3994	98,4025	25-05-22	644.545,97	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7220	5,6565	24-05-22	94.275,26	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7077	5,6422	24-05-22	1.249.070,75	17
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7008	5,6354	24-05-22	1.517.887,15	108
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6686	5,5941	24-05-22	93.236,47	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6545	5,5802	24-05-22	93.004,00	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6474	5,5731	24-05-22	203.672,03	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2635	100,3813	25-05-22	60.034.804,55	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,1584	106,6844	25-05-22	199.286,26	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4735	15,5498	25-05-22	17.808.997,57	1.119
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,3113	108,1659	25-05-22	2.423,82	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5157	7,5754	25-05-22	11.243.169,93	913
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6662	102,6706	25-05-22	73.627.874,42	3.713
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3271	102,3643	25-05-22	74.327.401,02	3.707
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,7992	102,8050	25-05-22	52.433.818,55	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5710	109,6643	25-05-22	83.735.820,38	4.273
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,7927	98,7645	25-05-22	948,14	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2001	16,1951	25-05-22	23.614.363,65	1.662
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,2156	105,4707	25-05-22	455.074,88	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,4566	116,8509	25-05-22	538,05	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,5577	389,1761	25-05-22	74.977.316,99	5.644
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9302	14,7728	24-05-22	9.804.996,65	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0984	12,1029	25-05-22	8.315.135,13	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6517	11,7473	25-05-22	19.049.375,81	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5794	6,5919	25-05-22	6.647.022,20	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7048	8,7211	25-05-22	118.317.168,48	5.598
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5706	6,5830	25-05-22	35.456.580,79	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6526	8,6472	24-05-22	3.657.611,71	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8852	5,8951	25-05-22	7.637.958,61	745
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0982	6,1086	25-05-22	13.256.793,86	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3435	7,3521	25-05-22	22.807.275,84	1.777
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7451	7,7544	25-05-22	5.252.037,15	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4994	14,6251	25-05-22	22.719.795,79	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6375	15,7734	25-05-22	11.721.380,76	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6770	14,7798	25-05-22	20.714.204,54	1.842
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5189	15,6280	25-05-22	18.734.399,96	1.559
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4659	117,3273	25-05-22	188.215.114,56	8.918
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,6449	124,5627	25-05-22	25.336.767,78	869
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,2760	869,3554	25-05-22	28.734.991,53	939
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5049	878,5924	25-05-22	3.262.744,15	83
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7546	101,9661	25-05-22	23.494.950,49	1.482
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6101	105,8324	25-05-22	22.910.240,28	2.066
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3555	9,4640	25-05-22	122.732.082,04	5.371
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0258	10,1422	25-05-22	41.762.764,12	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7458	9,8159	25-05-22	15.392.331,59	1.070
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1300	10,2032	25-05-22	8.740.808,39	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	673,5348	674,2293	25-05-22	67.862.011,78	2.242
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,1570	689,8798	25-05-22	45.340.719,53	2.665
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9311	12,9590	25-05-22	13.417.144,98	1.042
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4578	13,4871	25-05-22	6.179.670,19	813
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0145	7,0335	25-05-22	64.177.693,09	3.398
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1393	7,1589	25-05-22	17.503.940,42	815
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1015	12,1253	25-05-22	121.967.164,55	5.912
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5488	12,5738	25-05-22	34.722.226,50	2.066
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9518	13,0028	26-05-22	8.422.773,58	686

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5705	7,5757	26-05-22	18.629.325,03	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6279	6,6291	26-05-22	20.138.313,25	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2693	10,2719	26-05-22	25.834.914,89	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8560	5,8734	26-05-22	183.055.338,79	14.757
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0785	9,0825	26-05-22	117.084.915,92	6.308
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8062	6,8495	26-05-22	64.811.978,46	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3522	7,3637	26-05-22	698.119.239,34	19.788
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0494	6,0553	26-05-22	25.366.721,93	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8758	9,8842	26-05-22	36.502.520,25	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0394	8,0661	26-05-22	3.215.847,74	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5383	9,6755	26-05-22	33.295.196,68	3.133
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6987	13,9734	26-05-22	8.375.837,11	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3250	18,5384	26-05-22	10.396.165,02	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0944	9,1474	26-05-22	52.618.512,84	3.512
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8327	12,9509	26-05-22	3.073.709,67	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1340	6,1387	26-05-22	44.762.649,41	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8232	10,8335	26-05-22	48.937.000,01	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2691	7,3275	26-05-22	176.370.811,78	14.868
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8999	6,9650	26-05-22	61.761.365,07	7.069
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6418	8,7124	26-05-22	3.587.383,24	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0783	6,0843	26-05-22	49.587.649,69	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0230	11,0229	26-05-22	70.717.505,87	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6473	9,6583	26-05-22	25.865.245,52	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1192	6,1230	26-05-22	28.103.075,00	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8785	11,8774	26-05-22	60.368.316,26	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5727	7,5808	26-05-22	35.874.591,34	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9666	8,9734	26-05-22	35.522.728,45	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4746	12,4837	26-05-22	24.302.266,22	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9152	10,9308	26-05-22	13.181.074,39	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7429	5,7617	26-05-22	416.421.643,36	9.505
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8242	6,8385	26-05-22	343.175.116,65	7.330
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4575	7,5023	26-05-22	37.965.139,25	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0687	7,0973	26-05-22	293.399.544,50	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,1222	1.965,1943	26-05-22	205.094.168,18	2.409
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.497,9756	2.512,7278	26-05-22	202.248.719,52	1.512
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,7567	111,9566	26-05-22	14.914.119,88	462
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,7577	96,7948	26-05-22	8.899.108,59	531
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,4859	134,9314	26-05-22	946.295,94	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,5671	111,2948	26-05-22	24.801.533,44	728
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,2533	108,9650	26-05-22	14.947.288,60	954
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,9323	129,7791	26-05-22	1.140.459,47	75
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,7223	115,9025	26-05-22	336.664.391,98	3.243
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4291	101,4615	26-05-22	188.684.456,48	4.325
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,2983	157,9039	26-05-22	27.576.599,39	674
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7609	103,0483	26-05-22	19.281.406,19	406
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,4250	115,4870	26-05-22	520.166.058,34	5.477
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6528	104,6140	26-05-22	269.111.431,65	6.358
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,9036	154,3204	26-05-22	16.825.186,01	676
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7732	151,5363	26-05-22	14.341.537,29	243
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,6247	145,3114	26-05-22	1.915.375,29	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5903	12,6116	26-05-22	390.310.316,97	745
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5633	12,5845	26-05-22	217.668.809,23	732
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0178	8,0530	25-05-22	5.116.857,86	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7697	12,8132	25-05-22	9.532.484,25	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1890	22,2850	25-05-22	78.135,51	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8878	21,9822	25-05-22	9.099.395,58	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3231	11,3810	25-05-22	9.020.879,02	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,9379	1.179,7237	26-05-22	2.645.428,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,7162	1.201,5033	26-05-22	137.516.635,85	204
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,7441	1.179,5055	26-05-22	222.020.504,78	967
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7089	7,7746	26-05-22	11.868.524,24	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6507	7,7157	26-05-22	6.864.967,79	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1126	10,1135	25-05-22	4.484.811,68	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4530	9,4535	25-05-22	5.837.650,98	72
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8986	11,9041	26-05-22	58.210.859,78	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6292	12,7328	25-05-22	4.033.015,43	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4187	11,5120	25-05-22	1.889.522,97	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6504	12,7242	25-05-22	2.561.192,28	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3652	9,3949	25-05-22	15.909.213,56	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2694	9,2987	25-05-22	16.206.987,39	39
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,3347	980,5928	26-05-22	165.803.138,87	710
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,0986	966,3278	26-05-22	79.844.799,47	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9752	9,9745	26-05-22	299.234,58	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.	10,4462	10,4782	25-05-22	203.036.403,02	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7238	10,7568	25-05-22	7.571.296,07	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3125	13,4061	25-05-22	79.602.082,86	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8598	13,9576	25-05-22	98.810.337,85	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9728	11,0354	25-05-22	186.402.553,13	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9565	9,9805	26-05-22	40.578.384,25	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,3901	160,6193	26-05-22	7.795.074,97	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,2173	105,9814	26-05-22	284.141,21	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2726	9,4434	26-05-22	18.777.092,60	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0401	22,4461	26-05-22	334.932.368,20	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9384	14,1949	26-05-22	152.673,76	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0711	10,0733	26-05-22	26.167.374,41	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9388	142,9708	26-05-22	42.108.846,49	195
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8040	11,8167	26-05-22	5.597.937,29	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7136	10,7263	26-05-22	101,42	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0244	12,0373	26-05-22	24.634.689,59	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8400	10,8526	26-05-22	27.536.862,97	43
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0203	11,0482	26-05-22	33.139.840,15	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0913	15,1295	26-05-22	25.599.501,34	280
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6073	11,6392	26-05-22	7.481.575,60	31
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2629	247,3229	26-05-22	257.579.123,87	1.266
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5540	103,5784	26-05-22	473.321.771,35	253
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9563	11,0544	26-05-22	7.265.035,24	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5889	16,7313	26-05-22	6.709.592,41	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1419	12,1234	26-05-22	16.433.362,89	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.	9,7778	9,8745	26-05-22	2.338.729,61	39
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8443	9,9418	26-05-22	2.982.549,43	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8233	10,8354	26-05-22	26.117.672,55	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4810	21,5746	26-05-22	22.398.581,45	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9048	17,9735	26-05-22	80.188.772,54	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9766	17,1637	26-05-22	9.713.777,91	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8230	12,8235	26-05-22	11.222.803,95	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2771	13,4586	26-05-22	5.961.951,50	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5542	8,6612	26-05-22	649.395,84	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1797	11,5227	26-05-22	4.036.549,05	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3059	11,3195	26-05-22	3.072.871,24	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,3771	10,5039	26-05-22	2.623.421,19	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,5459	10,6579	26-05-22	4.456.558,59	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4093	26,6087	26-05-22	19.276.865,42	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3918	11,4713	26-05-22	20.985.675,91	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9371	12,0628	26-05-22	10.530.651,08	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1774	26,1956	26-05-22	198.063.207,10	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0832	26,1011	26-05-22	62.686.854,90	1.127
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8427	1,8554	25-05-22	126.934.453,78	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8243	1,8369	25-05-22	41.804.217,37	445

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3376	10,3392	26-05-22	30.432.748,12	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2969	10,2985	26-05-22	2.487.899,42	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1406	18,4486	26-05-22	20.805.109,60	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9014	16,9488	25-05-22	3.797.906,89	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7961	16,8430	25-05-22	521.326,66	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,3983	70,5164	26-05-22	75.860.518,82	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,0957	65,1261	26-05-22	40.397.532,13	757
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,5949	73,7644	26-05-22	123.665.779,71	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.	8,8182	8,9663	26-05-22	9.417.345,48	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	22,4501	22,4516	26-05-22	57.553.840,88	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3892	8,3904	26-05-22	25.057.679,53	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,5406	64,3985	26-05-22	232.282.120,04	648
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA		9,4636	26-05-22	15.342.429,60	81
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2073	7,3205	26-05-22	61.390.217,09	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1492	9,2107	26-05-22	74.757.517,22	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6647	12,8432	26-05-22	137.922.216,63	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9295	9,9680	26-05-22	171.367.072,66	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8796	10,9201	26-05-22	80.818.961,72	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9833	11,0243	26-05-22	7.604.609,88	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9988	11,0399	26-05-22	61.387.894,41	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,2290	931,2070	26-05-22	41.172.444,23	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1955	14,3190	26-05-22	12.701.463,30	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8088	19,8885	26-05-22	350.446.516,23	2.977
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9247	9,9254	26-05-22	13.742.670,25	249
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3115	13,4029	26-05-22	5.997.221,10	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5401	13,5434	24-05-22	135.978.957,04	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9850	13,9884	24-05-22	674.054,01	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7161	13,7971	25-05-22	288.650.109,58	2.507
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2463	19,1553	24-05-22	165.748.526,21	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5152	19,4231	24-05-22	40.912.305,29	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4812	19,3893	24-05-22	645.668.433,62	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7227	19,6297	24-05-22	129.757.960,05	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3709	8,3782	26-05-22	40.682.190,94	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4884	8,4959	26-05-22	575.738.162,15	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8206	15,8320	26-05-22	293.438.208,31	1.763
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8395	10,8462	26-05-22	13.468.428,24	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2293	11,2363	26-05-22	389.522.719,55	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8429	10,9864	26-05-22	26.115.331,29	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5116	19,5447	26-05-22	95.134.168,24	1.071
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4869	24,7629	25-05-22	177.567.674,77	2.371
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3248	23,3819	25-05-22	181.000.508,76	2.378
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2813	9,2793	25-05-22	987.187,18	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8111	8,9719	26-05-22	615.297,91	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6473	9,8718	26-05-22	896.787,93	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9758	10,1229	26-05-22	3.304.661,63	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7584	9,8603	26-05-22	708.721,97	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5485	9,5806	26-05-22	5.254.841,92	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5558	10,5912	26-05-22	235.007,44	39
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,4355	26,6824	26-05-22	17.185.460,95	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1109	9,1793	25-05-22	23.429.278,39	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9365	11,9592	26-05-22	26.195.397,53	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3990	11,4098	26-05-22	28.284.594,77	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8876	9,9555	26-05-22	4.769.082,87	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.676,1498	1.679,7643	26-05-22	7.496.633,95	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7735	8,7279	26-05-22	3.005.601,39	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5835	11,7095	26-05-22	6.320.141,87	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5078	152,4879	26-05-22	10.312.574,38	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0943	81,4624	25-05-22	30.016.871,21	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1741	113,4546	26-05-22	30.412.651,47	170
GESCONSULT							

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EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1083	10,2619	26-05-22	4.105.791,74	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8205	9,8222	26-05-22	23.829.109,79	5.685
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7652	9,7637	26-05-22	2.955.720,96	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,7726	699,8572	26-05-22	10.503.491,26	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1747	8,3138	26-05-22	1.846.509,88	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5846	8,7308	26-05-22	2.180.827,18	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,2968	698,3755	26-05-22	39.010.830,07	1.421
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5066	19,9621	26-05-22	6.337.933,96	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0328	24,3753	26-05-22	12.002.216,96	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	22,9675	23,2945	26-05-22	10.511.877,75	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3480	28,4653	26-05-22	9.538.621,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,8930	25,9992	26-05-22	8.810.835,97	526
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8636	9,8709	26-05-22	3.641.486,17	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9001	9,9104	26-05-22	7.027.855,60	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,5534	51,2815	26-05-22	38.081.855,51	568
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.	9,8502	9,9045	26-05-22	960.509,59	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5480	10,5756	26-05-22	3.460.993,26	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,5577	325,8929	26-05-22	6.069.110,77	811
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,5646	327,9570	26-05-22	4.247.025,98	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7327	304,2489	26-05-22	24.388.287,51	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,9040	298,1279	26-05-22	33.068.877,40	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,0413	313,2870	26-05-22	48.630.335,36	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,1223	306,3306	26-05-22	65.770.226,62	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,7107	290,4169	26-05-22	29.233.632,42	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,2679	295,4285	26-05-22	63.056.748,97	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,2839	307,4721	26-05-22	46.311.321,98	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	7.151,9217	7.153,3570	26-05-22	721.322,09	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.061,1062	7.062,4459	26-05-22	37.710.712,82	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,5236	301,4468	26-05-22	25.919.284,26	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,4978	731,6196	26-05-22	43.366.073,91	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,2115	1.071,8318	26-05-22	12.481.766,50	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,8133	1.099,4737	26-05-22	4.998.157,99	696
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,0668	496,3328	26-05-22	9.483.167,26	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,8411	509,1251	26-05-22	11.539.301,88	2.254
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,3841	633,3146	26-05-22	5.135.623,75	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,5153	628,4380	26-05-22	45.542.524,38	3.014
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	783,1104	786,0956	25-05-22	6.726.574,42	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,5962	742,3789	25-05-22	11.452.252,30	1.643
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	639,4883	650,4036	26-05-22	25.490.942,43	6.288
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	603,8966	614,1741	26-05-22	29.663.139,64	2.226
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,4049	312,2630	26-05-22	29.544.792,58	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,2305	322,0754	26-05-22	77.910.513,19	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	525,8991	530,9272	25-05-22	589.828,22	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,8514	501,5776	25-05-22	12.082.033,36	1.378
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,4565	305,6608	26-05-22	72.944.667,26	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,1623	298,3000	26-05-22	28.069.933,06	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,5919	305,5259	26-05-22	19.719.353,92	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,9797	310,1411	26-05-22	70.534.300,51	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,0463	325,0871	26-05-22	30.423.544,40	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,9055	283,1042	26-05-22	14.186.478,57	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,8380	289,9468	26-05-22	13.673.787,88	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	293,8204	296,5452	26-05-22	444,04	1
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,7818	296,4873	26-05-22	405.555,39	34
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,0915	752,4700	26-05-22	400.265.325,01	15.772
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,9768	689,6559	26-05-22	196.331.870,22	8.437
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,4300	821,0749	26-05-22	261.022.452,65	12.146
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,4425	785,2794	26-05-22	8.915.701,08	784
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,2025	788,3381	26-05-22	256.625.768,77	9.133

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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*
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,7642	898,2575	26-05-22	516.502.910,29	19.887
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,3012	1.313,5652	26-05-22	37.160.502,26	2.063
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,3199	317,4965	26-05-22	21.760.170,09	916
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-05-22	299.120.174,87	6.610
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,6401	1.228,8061	26-05-22	57.999.136,22	4.894
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,8186	1.206,9631	26-05-22	99.469.253,08	5.151
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,6482	1.215,6392	26-05-22	14.002.511,47	876
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.254,1462	1.255,2038	26-05-22	54.390.977,94	4.416
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,5190	876,4715	26-05-22	2.816.726,60	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,9132	843,8024	26-05-22	9.260.061,12	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,5235	573,9502	26-05-22	31.314.790,36	967
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	847,8881	860,8404	26-05-22	23.323.283,80	2.721
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,7436	812,9356	26-05-22	74.794.717,74	5.094
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	594,4028	602,6066	26-05-22	6.360.425,78	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,3254	569,0446	26-05-22	27.844.249,23	1.809
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,4181	298,5821	25-05-22	2.479.397,11	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	708,2450	725,9292	26-05-22	205.820.666,38	19.649
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	749,9437	768,7070	26-05-22	4.498.767,97	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8672	10,9776	26-05-22	10.617.698,92	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8236	3,9248	26-05-22	4.945.776,88	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9806	17,1894	26-05-22	11.908.625,92	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5697	7,5955	26-05-22	2.969.131,05	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,2155	29,5623	26-05-22	27.526.278,23	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2405	16,3643	26-05-22	24.010.684,73	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9701	15,0457	26-05-22	13.724.111,57	1.212
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2156	11,2147	26-05-22	9.021.964,42	1.151
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2604	11,4096	26-05-22	51.652.206,11	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9934	,9983	26-05-22	11.731.524,56	64
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9320	22,9297	26-05-22	6.441.509,78	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0923	24,4049	26-05-22	5.021.904,12	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5121	12,5122	26-05-22	7.639.527,72	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9357	,9382	26-05-22	386.846,87	45
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4784	9,4729	26-05-22	4.575.268,48	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2175	22,2729	26-05-22	5.899.348,36	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8752	18,9496	26-05-22	36.384.344,76	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0135	14,0352	26-05-22	27.707.253,38	768
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6144	10,6812	26-05-22	2.187.549,56	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9549	14,0618	26-05-22	11.643.286,11	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3053	1,3182	26-05-22	5.173.103,80	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9554	,9613	26-05-22	4.760.350,57	45
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3812	4,3970	26-05-22	418.781.451,48	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5854	7,6795	26-05-22	113.642.300,71	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0438	98,5469	26-05-22	114.203.115,73	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.233,0119	2.240,5752	26-05-22	280.413.836,84	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.585,1083	1.604,3326	26-05-22	16.987.759,98	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9544	,9513	24-05-22	67.790.905,10	925
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9570	,9539	24-05-22	2.817.675,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9678	,9616	24-05-22	27.906.902,92	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9732	,9669	24-05-22	1.183.607,90	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2877	1,2846	26-05-22	11.080.539,36	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2725	1,2695	26-05-22	517.642,39	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	788,7773	789,5865	26-05-22	25.425.642,80	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	798,9616	799,7892	26-05-22	3.179,51	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9346	14,9759	26-05-22	65.967.081,93	1.686
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1905	15,2327	26-05-22	977.587,07	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4945	8,4987	24-05-22	4.424.124,45	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6106	8,6148	24-05-22	12.833.040,86	356

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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*
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9792	,9872	26-05-22	5.406.326,22	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9849	,9930	26-05-22	4.786.926,49	347
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8732	,8803	26-05-22	9.712.631,68	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2326	1,2183	24-05-22	23.014.993,87	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2564	1,2418	24-05-22	14.180.098,02	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.837,9585	1.838,7142	26-05-22	38.117.719,32	806
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.858,3048	1.859,0816	26-05-22	23.908.231,99	393
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,0437	1.242,4541	26-05-22	69.703.564,40	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,9139	1.244,3263	26-05-22	8.895.940,65	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9420	70,8721	26-05-22	9.390.011,81	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,5992	73,5662	26-05-22	1.049.632,66	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9652	5,0335	26-05-22	7.497.458,90	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1807	5,2521	26-05-22	9.678.640,86	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0039	1,0061	26-05-22	21.014.931,17	547
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0169	1,0193	26-05-22	2.127.213,97	54
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9827	,9961	26-05-22	8.026.913,14	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9951	1,0087	26-05-22	2.110.971,26	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6856	10,5972	24-05-22	33.795.002,41	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9176	9,8881	24-05-22	35.490.864,46	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9620	10,8264	24-05-22	15.003.238,77	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2324	11,0443	24-05-22	21.556.299,04	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,4863	95,7664	25-05-22	1.706.258,42	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,5479	94,8264	25-05-22	1.121.187,83	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	34,8014	34,8880	25-05-22	1.744,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6104	13,6536	26-05-22	244.896,14	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3514	13,3941	26-05-22	1.609.031,31	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9121	14,0575	26-05-22	39.657.440,01	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2002	27,3564	25-05-22	7.835.961,58	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3997	13,4110	26-05-22	26.748.161,01	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7719	27,0648	26-05-22	64.110.807,37	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2534	12,3871	25-05-22	3.029.517,29	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1483	10,2248	25-05-22	12.292.333,92	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6545	6,6671	26-05-22	24.792.430,28	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0871	21,2581	26-05-22	8.892.044,31	523
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3892	106,3989	26-05-22	10.121.821,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0646	102,0337	26-05-22	496.169,66	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7362	12,0120	26-05-22	82.240.803,84	4.798
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2473	13,5574	26-05-22	53.403.560,14	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,5455	12,8399	26-05-22	1.541.253,32	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5399	9,5774	25-05-22	2.836.524,34	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6698	25-05-22	3.971.139,10	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.	9,0395	9,0395	26-05-22	111.681.874,64	12.415
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7628	11,8049	26-05-22	29.605.250,94	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1628	12,2065	26-05-22	5.482.564,88	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.	211,7363	212,5841	25-05-22	13.326.618,86	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6270	4,6985	26-05-22	25.726.721,66	1.436
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6481	15,8100	25-05-22	30.855.459,82	1.512
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8021	11,0087	26-05-22	416.558,21	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	8,6787	8,7610	26-05-22	6.902.845,33	474
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,6871	80,0722	26-05-22	18.473.940,19	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,4544	82,8830	26-05-22	2.580.654,35	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,3349	81,7427	26-05-22	892.515,79	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.	24,4615	24,6596	26-05-22	1.868.169,14	3

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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*
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
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.	107,7396	107,8395	25-05-22	17.918.601,76	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1523	97,2424	25-05-22	553.341,45	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,8557	149,4591	26-05-22	38.866.924,84	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,2533	128,7732	26-05-22	8.971.344,23	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5688	15,5809	26-05-22	43.474.969,38	1.670
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4884	10,3823	26-05-22	9.045.884,54	548
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5509	10,4445	26-05-22	3.505.215,39	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2670	8,4060	25-05-22	301.516,79	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3298	8,4695	25-05-22	4.638.800,33	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6439	8,8425	26-05-22	8.867.125,26	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	10,0715	26-05-22	1.304.187,78	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.	13,0555	13,1052	26-05-22	12.161.080,74	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3540	12,4696	26-05-22	13.060.584,89	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9230	9,9829	26-05-22	36.986.633,42	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,7575	84,1547	26-05-22	4.431.190,71	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9128	26-05-22	297.386,27	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.	112,8369	113,9938	26-05-22	7.753.016,00	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,3706	124,3909	26-05-22	63.848.673,58	2.067
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1772	6,1831	26-05-22	57.038.602,68	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9483	12,1329	26-05-22	16.278.363,32	1.617
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1856	13,3897	26-05-22	175.153.443,31	9.283
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3672	6,3593	24-05-22	9.494.445,32	628
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7799	5,8029	25-05-22	26.962,82	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7697	5,7926	25-05-22	158.775.725,53	7.006
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.	5,4315	5,4415	26-05-22	92.581.529,36	2.785
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4419	5,4519	26-05-22	511.621.397,30	24.666
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4416	5,4516	26-05-22	48.935.817,25	244
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7855	5,7729	24-05-22	30.999.444,18	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2502	8,2687	26-05-22	41.507.367,38	2.524
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6369	8,6566	26-05-22	210.319.398,15	5.455
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9856	5,9960	26-05-22	19.299.345,99	597
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7608	26,7965	26-05-22	18.243.700,39	1.601
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2556	30,2968	26-05-22	3.756.984,64	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7920	8,9003	26-05-22	203.109.230,41	14.645
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5951	16,8098	26-05-22	29.082.567,02	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3078	18,5452	26-05-22	20.826.826,75	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7530	5,7557	26-05-22	739.487.390,36	22.411
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7521	5,7547	26-05-22	145.865.194,83	746
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7327	5,7353	26-05-22	410.728.095,52	13.902
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6878	5,6905	26-05-22	95.384.164,37	3.309
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6947	5,6975	26-05-22	244.171.005,86	15.267
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6944	5,6972	26-05-22	22.311.516,92	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8908	5,8916	26-05-22	112.347.904,05	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.	5,6236	5,5832	24-05-22	7.378.387,59	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5913	5,5510	24-05-22	23.183.972,03	242
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2885	6,2930	26-05-22	12.520.930,54	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2082	6,2142	26-05-22	15.495.042,81	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3422	6,3429	26-05-22	14.676.920,13	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2314	6,2416	26-05-22	27.223.861,96	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1538	6,1639	26-05-22	48.924.613,93	1.661

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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*
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0976	6,1035	26-05-22	80.683.202,79	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9510	5,9567	26-05-22	37.410.160,72	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8367	5,8408	26-05-22	26.227.865,68	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.	10,0768	9,9450	24-05-22	154.362.943,24	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4175	10,2815	24-05-22	171.473.118,85	24.655
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4766	8,7089	26-05-22	26.753.084,74	2.181
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8755	9,1191	26-05-22	53.638.634,57	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3706	21,6709	26-05-22	43.621.625,00	3.069
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0693	7,1519	26-05-22	34.745.793,52	2.880
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3115	7,3971	26-05-22	65.393.638,80	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9898	13,1325	25-05-22	31.867.190,62	2.132
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5143	13,6631	25-05-22	68.518.634,39	6.742
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2094	17,4829	26-05-22	48.360.055,91	2.636
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0412	21,3762	26-05-22	60.209.457,49	8.748
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0772	22,3879	26-05-22	2.050,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5708	6,5628	24-05-22	39.005,94	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.	6,0116	6,0165	26-05-22	17.887.765,28	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0632	6,0683	26-05-22	35.308.254,20	3.203
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9225	6,9239	26-05-22	359.388.351,01	8.504
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0007	7,0022	26-05-22	691.376.001,91	28.034
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1576	9,2706	26-05-22	257.387.929,42	17.521
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.	6,9870	6,9881	26-05-22	67.105.990,34	3.522
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.	7,0961	7,0627	24-05-22	1.333.145.932,17	32.513
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7104	6,6786	24-05-22	1.207.478.285,09	42.888
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4494	7,4603	26-05-22	84.733.452,97	423
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4507	7,4617	26-05-22	703.698.860,38	18.888
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4117	7,4225	26-05-22	159.973.474,92	5.099
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.	7,2378	7,2472	26-05-22	22.645.748,43	1.239
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7439	7,7542	26-05-22	280.832.931,10	15.283
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4338	13,1392	24-05-22	19.208.510,89	2.279
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9585	13,6527	24-05-22	63.149.830,91	13.309
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.	7,1058	7,0395	24-05-22	13.180.817,00	785
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3895	7,3208	24-05-22	46.543,85	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7349	3,7921	26-05-22	12.845.771,57	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1284	5,2071	26-05-22	1.525,99	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.	5,7517	5,7723	25-05-22	12.029.679,59	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9755	5,9586	24-05-22	1.358.591.676,02	32.127
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.	6,9757	6,9798	26-05-22	674.652.722,85	20.372
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5288	7,5299	26-05-22	61.453.103,40	2.450
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0660	8,1850	26-05-22	355.794.082,02	31.775
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6934	7,8066	26-05-22	118.716.663,94	10.159
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4826	6,4983	26-05-22	12.813.659,08	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7603	6,7768	26-05-22	216.293.844,51	13.832
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1124	10,1123	26-05-22	84.296.620,74	5.580
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2241	10,2241	26-05-22	179.598.747,71	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9229	6,9234	26-05-22	10.455.067,54	1.192
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2338	7,2346	26-05-22	77.270.552,63	6.880

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IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4521	7,4541	26-05-22	61.847.791,33	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2348	6,2464	26-05-22	74.873.320,45	2.803
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8908	5,9124	26-05-22	51.850.181,74	2.039
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9429	5,9647	26-05-22	7.703,44	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5702	5,5923	26-05-22	4.468,72	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5426	5,5646	26-05-22	9.985.487,31	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5832	7,5951	26-05-22	655.523.683,83	26.531
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4563	7,4678	26-05-22	90.623.475,69	3.870
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.	8,5972	8,5992	26-05-22	50.197.196,51	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5794	8,5813	26-05-22	147.661.216,78	9.533
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3777	8,3796	26-05-22	32.928.250,56	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8690	8,8711	26-05-22	1.092.423.481,18	6.430
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.	7,0081	7,0122	26-05-22	489.956.185,09	6.133
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.	15,1099	15,1691	25-05-22	119.253.319,77	7.097
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8910	16,9575	25-05-22	454.247.148,60	15.409
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1235	6,0943	24-05-22	386.408.419,06	2.755
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6327	11,7505	25-05-22	10.380,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4768	12,6693	26-05-22	17.661.539,89	1.778
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0476	13,2492	26-05-22	93.335.184,99	9.216
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7251	4,8191	26-05-22	98.359.535,57	6.929
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2418	5,3462	26-05-22	353.781.844,85	17.368
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
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.	10,0479	10,0517	26-05-22	15.403.055,87	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.	12,1612	12,0304	24-05-22	3.835.311,54	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7964	9,7915	24-05-22	734.443.293,46	20.327
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4920	11,4289	24-05-22	6.399.995,02	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4720	10,4479	24-05-22	66.904.541,19	2.013
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	11,7533	11,7580	25-05-22	541.532.378,31	14.034
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7356	8,8567	25-05-22	3.584.821,35	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6798	11,6888	25-05-22	419.513.645,90	13.029
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4219	10,4415	25-05-22	77.192.444,36	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8070	4,8392	25-05-22	8.343.468,87	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,3250	673,2051	25-05-22	12.873.914,24	962
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.	6,9391	6,9413	25-05-22	124.791.684,92	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7359	6,7380	25-05-22	35.094.851,59	3.101
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5060	64,7503	26-05-22	48.581.139,77	4.948
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.	1.749,4502	1.751,6223	24-05-22	56.178.009,43	3.936
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7304	24,9125	25-05-22	26.720.062,32	2.461
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.	12,1395	12,1393	26-05-22	35.974.354,17	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0439	12,0437	26-05-22	108.760.866,94	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7118	11,7114	26-05-22	43.098.809,56	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.	12,2737	12,4533	26-05-22	10.135.447,25	633
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.805,7472	1.808,0140	24-05-22	10.654.286,06	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

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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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3957	6,4414	26-05-22	740.454,86	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7889	6,8375	26-05-22	20.063.568,70	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9947	23,1193	25-05-22	43.035.261,89	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0987	10,1210	26-05-22	3.984.230,46	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9528	12,0548	26-05-22	4.224.244,66	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8233	12,9763	26-05-22	4.237.758,47	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1255	11,1872	26-05-22	7.479.744,63	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7068	9,7616	26-05-22	4.858.766,81	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7140	9,7699	26-05-22	187.591,37	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6935	10,7553	26-05-22	6.498.669,62	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3346	129,3305	26-05-22	2.586.191,17	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,1277	140,2526	26-05-22	357.760,80	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,9657	146,1854	26-05-22	314.153,89	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,8455	145,0459	26-05-22	20.127.443,19	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1132	88,4764	26-05-22	3.171.827,88	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2310	7,2305	24-05-22	10.769.637,28	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1181	12,2962	26-05-22	14.501.930,42	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8394	10,9074	25-05-22	28.411.318,80	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5378	12,6972	25-05-22	72.413.942,54	128
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1681	10,1967	25-05-22	34.476.586,09	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6153	9,6154	25-05-22	19.564.792,63	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0897	10,1436	24-05-22	4.343.145,43	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7660	10,6032	24-05-22	208.878.234,67	5.655
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9529	10,7875	24-05-22	28.792.144,73	4.022
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2914	10,1360	24-05-22	11.642.293,64	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4831	10,4620	26-05-22	5.375.062,82	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6704	10,6490	26-05-22	2.660.474,54	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5207	10,4994	26-05-22	8.110.622,26	136
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9419	9,9381	24-05-22	59.628,93	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9419	9,9381	24-05-22	59.628,93	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9431	9,9393	24-05-22	59.636,33	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9419	9,9381	24-05-22	59.628,93	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9419	9,9381	24-05-22	59.628,93	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	9,3224	9,3254	24-05-22	218.257,09	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4246	9,4279	24-05-22	1.753.222,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1076	9,0777	24-05-22	274.559,98	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0866	9,0570	24-05-22	18.937.746,33	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7812	8,7448	24-05-22	473.503,95	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6936	8,6578	24-05-22	258.839,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8814	9,8277	24-05-22	1.721.247,32	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3107	12,2844	24-05-22	1.689.498,01	93
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5461	9,4383	24-05-22	1.213.975,86	85
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2387	9,1821	24-05-22	844.622,58	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2741	8,1716	24-05-22	637.798,11	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0942	10,1064	24-05-22	1.015.337,72	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5437	13,5387	24-05-22	11.671.502,15	467
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	8,5938	8,4921	24-05-22	671.003,59	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7133	9,7104	24-05-22	1.939.185,33	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6389	7,6599	24-05-22	5.354.440,02	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7955	9,6469	24-05-22	9.921.865,01	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2130	13,0167	24-05-22	14.767.324,83	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2102	9,1963	24-05-22	25.111.780,86	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0078	12,1027	25-05-22	717.153,23	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4451	12,5437	25-05-22	3.537.471,71	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	10,7952	10,7471	24-05-22	2.263.017,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6556	9,6478	24-05-22	1.225.615,91	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5237	10,4728	24-05-22	2.730.321,99	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5274	9,4987	24-05-22	4.352.223,43	15
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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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*
GRA.VAL.							
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6947	7,6221	24-05-22	2.758.196,29	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1590	9,1518	24-05-22	35.297.651,33	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,0242	7,9494	24-05-22	2.764.764,22	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,7749	9,7744	24-05-22	938.336,39	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	100,0795	102,1056	26-05-22	350.803,63	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8175	9,8160	24-05-22	147.240,67	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8133	9,7728	24-05-22	298.072,77	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5660	9,6646	26-05-22	6.148.832,94	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8157	10,7043	24-05-22	2.263.968,44	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2136	11,0084	24-05-22	1.374.415,08	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3342	9,2938	24-05-22	3.516.582,54	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9312	9,9199	24-05-22	951.317,62	45
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.	5,7358	5,7697	26-05-22	64.429.259,68	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7176	6,7976	26-05-22	6.057.841,98	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7891	6,8701	26-05-22	1.327.021,70	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7443	6,8247	26-05-22	927.034,66	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7981	6,8792	26-05-22	1.234.710,02	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	5,9350	5,9548	25-05-22	64.867.147,93	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6297	9,6441	25-05-22	125.475.248,93	3.227
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6999	3,6748	25-05-22	578.090.656,63	96.040
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1973	17,4294	25-05-22	33.014.277,50	1.338
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8713	18,1131	25-05-22	83.967.134,03	7.019
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5930	11,7592	25-05-22	12.089.185,10	762
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0464	12,2196	25-05-22	754.151.643,01	98.665
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5130	11,6061	25-05-22	609.142.788,39	98.664
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1894	6,2324	25-05-22	30.228.530,71	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4314	6,4764	25-05-22	731.402.806,55	98.664
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2355	11,0425	24-05-22	362.448.077,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8130	10,6270	24-05-22	16.325.749,28	1.321
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5360	4,5464	25-05-22	4.371.863,79	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7139	4,7248	25-05-22	367.219.637,08	98.667
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8140	6,9396	25-05-22	337.728.555,70	98.665
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5626	6,6833	25-05-22	53.346.705,65	3.530
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8618	6,9138	25-05-22	3.701.076,13	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1294	7,1837	25-05-22	594.579.593,98	76.445
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5777	7,4761	24-05-22	6.802.029,49	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4165	6,3344	24-05-22	736.300.472,94	98.664
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0771	11,1663	25-05-22	6.843.379,14	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9611	9,9649	25-05-22	281.097.959,93	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1436	10,1475	25-05-22	1.272.762.203,48	98.683
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3301	10,4052	25-05-22	15.452.942,36	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7343	10,8126	25-05-22	859.207.089,44	98.663
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0213	6,0223	25-05-22	96.707.222,42	2.507

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0595	6,0616	25-05-22	45.736.233,56	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0549	6,0516	25-05-22	42.998.108,32	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3210	7,3130	24-05-22	29.575.767,71	937
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1339	6,1404	25-05-22	71.751.171,87	2.052
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2492	6,2551	25-05-22	221.789.395,14	6.088
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1574	6,1672	25-05-22	115.122.712,91	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8356	5,8499	25-05-22	79.498.812,68	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2905	6,3005	25-05-22	34.518.665,30	1.564
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2212	6,2279	25-05-22	16.157.134,76	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2038	6,2104	25-05-22	142.482.559,06	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0740	6,0906	25-05-22	91.680.139,58	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2438	6,2447	25-05-22	79.554.086,18	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6991	10,7783	25-05-22	25.798.011,81	706
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8383	10,9185	25-05-22	49.945.462,31	412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7137	9,7283	25-05-22	240.441.300,98	2.122
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5668	9,5811	25-05-22	302.685.878,47	21.234
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,3594	22,4454	25-05-22	201.574.798,60	5.386
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,5544	22,6412	25-05-22	329.844.772,55	2.989
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,1651	22,2502	25-05-22	556.766.093,27	59.836
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7801	7,6759	24-05-22	386.738.068,70	98.662
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	943,1614	943,8329	25-05-22	31.555.514,21	835
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4618	9,4623	25-05-22	162.475.065,60	3.317
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6742	6,6747	25-05-22	12.819.624,46	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	970,2180	970,9312	25-05-22	1.023.723.937,27	96.045
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8746	20,9513	25-05-22	9.257.467,90	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5195	21,5992	25-05-22	627.929.104,51	74.465
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2277	6,2282	25-05-22	2.184.684.918,73	98.654
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9071	5,9086	25-05-22	27.705.273,95	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9624	5,9636	25-05-22	267.621.311,15	6.778
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0176	6,0192	25-05-22	187.775.770,89	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	25-05-22	42.541.349,13	1.013
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6605	5,6702	25-05-22	237.609.287,13	5.148
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	25-05-22	14.171.322,15	359
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0209	6,0208	25-05-22	149.265.235,93	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0232	6,0242	25-05-22	139.177.146,51	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9800	5,9798	25-05-22	88.701.906,86	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0616	6,0628	25-05-22	71.968.744,07	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8240	5,8265	25-05-22	1.020.208.167,06	98.662
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1012	7,1011	25-05-22	60.314.584,26	2.043
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.	9,5244	9,5300	26-05-22	211.316.688,79	6.884
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.	824,0974	823,3587	24-05-22	34.359.688,13	2.690
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	785,6527	784,9485	24-05-22	5.622.514,24	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.	8,5205	8,5356	26-05-22	24.898.046,76	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1998	6,2204	26-05-22	27.549.142,94	902
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.	8,1730	8,1827	26-05-22	54.454.747,91	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.	8,0273	8,0264	24-05-22	25.659,82	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8572	7,8562	24-05-22	31.258.394,75	1.546

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5274	9,6651	26-05-22	7.985.048,07	607
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.	9,3011	9,3062	26-05-22	72.108.844,09	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4223	9,4275	26-05-22	192.556,09	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3917	9,3968	26-05-22	5.055.187,87	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8911	10,0342	26-05-22	2.628.871,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.036,2800	1.049,2390	26-05-22	104.496.826,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,7708	26-05-22	5.331.869,54	195
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,9476	987,3096	26-05-22	94.197.154,87	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9497	10,0040	26-05-22	5.296.942,32	167
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.018,9871	1.028,0581	25-05-22	63.072.874,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,4634	25-05-22	5.039.615,48	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,6923	192,7865	26-05-22	192.654.478,05	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,0535	175,8703	26-05-22	187.391.361,12	4.914
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,5497	182,4747	26-05-22	425.619.602,66	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,6428	167,0726	26-05-22	43.985.554,94	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,2308	152,4426	26-05-22	32.362.495,54	1.547
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,8170	158,1133	26-05-22	71.010.582,07	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,0447	132,4630	26-05-22	89.378.243,94	2.075
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,5783	129,9879	26-05-22	16.672.604,96	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8582	31,9647	25-05-22	254.022.805,17	5.953
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9161	17,0960	25-05-22	202.820.432,23	3.790
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1742	17,3576	25-05-22	186.820.049,83	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,6139	76,0446	25-05-22	72.587.838,92	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4333	20,6232	25-05-22	3.383.902,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2899	32,3992	25-05-22	2.162.091,73	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.	74,4777	74,8983	25-05-22	84.278.326,88	3.307
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5858	12,5865	25-05-22	66.575.638,08	7.611
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1259	20,3119	25-05-22	22.500.365,82	1.869
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0717	6,0748	25-05-22	32.413.406,56	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7746	5,7958	25-05-22	48.290.484,35	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6500	6,6775	25-05-22	96.769.374,22	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	12,3282	12,4159	25-05-22	3.454.417,95	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.	12,1149	12,1182	25-05-22	95.478.748,21	4.143
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6665	9,6835	25-05-22	252.607.769,16	12.839
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7507	7,7907	25-05-22	38.590.724,71	1.185
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8425	7,8833	25-05-22	30.092.907,46	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1477	6,1484	25-05-22	50.608.079,29	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3968	15,3979	25-05-22	229.794.966,09	18.557
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4396	15,4408	25-05-22	4.844.206,98	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	28,7170	28,7369	26-05-22	65.028.546,58	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6574	9,6642	26-05-22	90.995.783,82	3.962
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6788	9,6857	26-05-22	660.737,10	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5650	5,5513	24-05-22	297.196.651,06	5.064
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,1537	924,8600	24-05-22	39.712.704,09	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.018,1574	1.009,3982	24-05-22	15.223.256,42	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3584	5,3327	24-05-22	175.947.091,40	3.012
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1183	12,2759	26-05-22	16.045.434,39	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4634	10,5998	26-05-22	8.285.436,89	1.403
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

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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*
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.012,5819	1.021,0733	26-05-22	27.846.218,93	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5682	11,6656	26-05-22	7.507.938,26	1.134
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9853	7,8302	24-05-22	914.390,24	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5795	10,5829	26-05-22	56.935.441,94	840
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9794	9,9827	26-05-22	6.135.949,17	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9023	9,9055	26-05-22	49.792,91	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,5790	896,9399	26-05-22	224.062.349,72	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8022	9,8062	26-05-22	139.370.050,38	3.968
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8249	9,8289	26-05-22	340.203,38	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2838	10,2862	26-05-22	5.417.566,64	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7754	9,7792	26-05-22	34.449.192,16	3.283
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7027	9,7045	26-05-22	67.576.801,44	329
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9866	9,9884	26-05-22	1.997.689,07	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,6610	994,8440	26-05-22	28.069.486,31	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9751	9,9769	26-05-22	11.132,33	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6410	19,6862	25-05-22	25.951.696,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4659	10,4694	26-05-22	571.388.718,68	20.610
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6511	9,6543	26-05-22	779.299,41	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9201	10,9236	26-05-22	74.441.362,87	1.643
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9547	8,9576	26-05-22	1.418.674,62	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6942	10,6977	26-05-22	289.238.236,82	24.660
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9482	8,9510	26-05-22	3.940.440,42	265
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2781	10,3354	26-05-22	5.192.115,16	401
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1898	9,2410	26-05-22	1.810.522,45	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1187	19,2250	26-05-22	9.236.399,06	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9204	18,0197	26-05-22	14.753.866,09	1.835
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0055	18,1053	26-05-22	747.017,90	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1679	10,2856	26-05-22	4.555.002,93	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7161	8,8169	26-05-22	9.768.668,05	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2342	8,3293	26-05-22	10.374.916,05	1.152
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	25-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9806	9,9818	26-05-22	61.175.827,18	550
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,5628	2.572,8421	26-05-22	41.726.918,33	4.212
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0034	11,0327	26-05-22	9.591.867,10	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5173	8,5400	26-05-22	3.118.991,53	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7818	14,8209	26-05-22	11.951.423,86	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9776	11,0066	26-05-22	728.497,61	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0759	14,1130	26-05-22	9.434.353,49	4.964
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9216	10,9504	26-05-22	716.833,28	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7428	9,7407	26-05-22	4.955.323,80	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9408	7,9391	26-05-22	2.427.924,10	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2305	9,2283	26-05-22	35.756.525,42	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5285	7,5267	26-05-22	1.298.260,93	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9469	8,9446	26-05-22	1.145.579,99	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3007	7,2989	26-05-22	547.638,55	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8822	10,8878	26-05-22	34.618.156,35	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2630	9,2678	26-05-22	3.430.214,29	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4193	31,4352	26-05-22	98.564.220,48	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0654	21,0761	26-05-22	1.985.923,53	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5968	30,6122	26-05-22	57.649.464,78	3.414
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0449	21,0555	26-05-22	1.539.615,50	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7864	8,8585	26-05-22	6.121.781,78	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4755	8,5450	26-05-22	9.022.336,90	1.163
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9229	8,9963	26-05-22	6.480.084,07	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	88,0003	88,7749	26-05-22	1.054.377,45	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6918	90,4827	26-05-22	795.696,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0505	56,8113	26-05-22	101.799,77	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,7884	59,5873	26-05-22	1.146.731,16	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	586,4083	596,5256	26-05-22	27.773.203,54	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,6484	63,0580	26-05-22	41.397.052,16	84

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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*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9162	74,9224	26-05-22	294.353.560,44	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,9098	68,1865	26-05-22	16.115.407,97	706
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
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,5711	113,4939	26-05-22	3.060.933,17	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,3777	114,3105	26-05-22	2.638.782,22	239
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.	107,6958	107,7137	26-05-22	4.798.085,90	251
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5676	109,5873	26-05-22	28.320.317,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1341	109,1530	26-05-22	460.945,49	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2558	106,2728	26-05-22	13.335.693,36	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,3680	111,2742	26-05-22	1.973.334,38	80
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,3467	115,2864	26-05-22	44.841,52	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,3044	116,2547	26-05-22	1.480.802,46	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,8878	115,8339	26-05-22	425.132,01	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3334	104,3492	26-05-22	7.670.795,72	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4149	109,4319	26-05-22	1.000.856,26	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5255	109,5453	26-05-22	972.001,64	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-22	21.994.467,00	763
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.	128,7805	128,7851	26-05-22	1.597.856,96	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,8031	176,5103	26-05-22	598.493,33	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0027	121,9974	26-05-22	1.981.647,37	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3991	102,3947	26-05-22	441.465,55	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,6762	189,2060	26-05-22	26.728.672,36	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.	418,9325	422,6077	26-05-22	13.351.583,37	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,9457	135,8823	26-05-22	27.213.804,70	197
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6286	121,7324	25-05-22	161.800.888,76	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6780	145,6808	26-05-22	20.882.096,79	575
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,0122	142,0132	26-05-22	384.659,07	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4447	146,4478	26-05-22	107.804.946,70	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8726	108,1050	26-05-22	8.036.782,18	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1973	135,2033	26-05-22	1.151.496.843,55	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9728	134,9785	26-05-22	134.009.514,27	879
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5617	110,2347	26-05-22	2.427.300,87	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2692	109,9401	26-05-22	12.032.968,94	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7847	100,3961	26-05-22	530.442,10	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8009	111,4815	26-05-22	10.303.766,58	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0402	164,0190	26-05-22	194.666,32	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9033	103,9002	26-05-22	69.533.981,23	739
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4810	100,4770	26-05-22	1.935.678,77	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,1817	90,7410	26-05-22	52.607.145,01	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4267	132,8956	26-05-22	3.375.820,26	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9918	132,4620	26-05-22	161.304,91	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6412	133,1094	26-05-22	88.917.879,74	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.	98,3988	98,7531	25-05-22	32.869.404,51	817
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3751	102,7465	25-05-22	94.906.170,12	1.575
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1943	100,5567	25-05-22	6.174.657,87	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.	281,4201	284,9286	26-05-22	23.837.258,87	889
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,2444	96,4333	25-05-22	36.954.125,73	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7382	99,9365	25-05-22	115.877.331,54	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,4517	98,6466	25-05-22	1.508.252,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,9974	221,4898	26-05-22	14.573.812,91	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8011	104,7211	26-05-22	88.287.364,17	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4794	104,3993	26-05-22	32.341.439,92	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3550	99,2779	26-05-22	662.649,60	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6110	106,5299	26-05-22	9.236.083,99	1

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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*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,7721	98,2838	26-05-22	19.923.694,36	851
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.	94,8926	96,3766	26-05-22	19.672.258,76	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.	28,0683	28,1743	25-05-22	6.025.216,47	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,3314	99,0008	26-05-22	54.165,78	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,5581	192,1305	26-05-22	97.285.292,24	3.810
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5916	182,2920	26-05-22	127.894.037,54	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4064	182,1068	26-05-22	12.009.368,31	498
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7760	95,9168	26-05-22	274.071.637,89	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,2215	136,6055	26-05-22	78.333.537,72	791
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.	105,9619	106,9914	25-05-22	35.781.329,96	1.884
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,7530	107,7914	25-05-22	11.059.832,03	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,3333	121,4190	26-05-22	95.725,85	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3157	124,4052	26-05-22	1.498.345,63	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2701	125,3605	26-05-22	33.263.246,81	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5736	103,5368	26-05-22	66.434.614,26	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5614	34,5641	26-05-22	326.943.609,67	2.902
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2911	32,2934	26-05-22	67.422.442,01	703
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	206,6265	212,1622	26-05-22	15.275.754,72	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,5792	393,5243	26-05-22	35.136.728,33	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.	393,8642	397,8598	26-05-22	32.213.769,48	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7028	34,7057	26-05-22	1.109.376.942,18	4.406
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,8371	129,9269	26-05-22	57.530.543,42	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,0304	78,9250	26-05-22	111.903.947,56	3.721
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8234	15,9560	26-05-22	16.340.181,31	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0463	14,1595	25-05-22	4.015.047,27	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2916	15,4152	25-05-22	3.113.479,66	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4734	15,5986	25-05-22	7.799.317,58	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	8,3312	8,3318	25-05-22	156.614,08	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7153	9,7222	25-05-22	4.439.888,84	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,9582	112,5910	24-05-22	16.543.247,57	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,0592	111,6931	24-05-22	53.604.521,75	684
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,4054	122,3074	24-05-22	61.363.857,62	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9247	113,4913	24-05-22	327.844.227,22	1.032
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7712	105,5829	24-05-22	165.581.275,02	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4480	1,4713	26-05-22	15.315.156,14	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4626	1,4861	26-05-22	26.476.666,67	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8470	20,7039	26-05-22	61.683.343,78	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0145	12,9223	26-05-22	48.406.864,20	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7617	10,9612	26-05-22	13.097.068,13	445
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2397	12,3095	26-05-22	4.689.798,21	193
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,6155	18,8635	26-05-22	22.269.963,63	541
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,4186	18,6637	26-05-22	3.485.670,36	181
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7917	15,0104	26-05-22	14.505.235,21	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4695	5,3318	24-05-22	1.806.112,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4692	5,3314	24-05-22	961.445,47	156

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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	9,7281	9,7646	26-05-22	7.754.956,64	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8236	9,8603	26-05-22	525.515,72	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8978	9,8987	26-05-22	10.708.919,01	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,6176	282,0485	26-05-22	6.573.616,06	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5680	11,6294	26-05-22	6.973.530,29	119
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0141	9,0527	26-05-22	7.024.461,76	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	8,8163	8,8372	25-05-22	3.826.814,05	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,8398	26,5974	26-05-22	29.974.989,83	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,3641	26,1069	26-05-22	39.822.963,89	955
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1100	1,1183	25-05-22	3.563.889,97	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6876	12,6909	26-05-22	776.472.924,11	52.190
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8209	12,0165	26-05-22	16.196.171,72	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,5165	25-05-22	4.506.551,33	148
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	11,1450	11,1838	25-05-22	2.984.791,21	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,5104	27,5772	26-05-22	15.162.315,81	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6774	12,6967	26-05-22	6.615.396,47	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2125	12,2309	26-05-22	3.270.377,22	139
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6027	69,6234	26-05-22	14.364.567,67	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9108	8,9811	26-05-22	1.362.950,55	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8794	8,9493	26-05-22	2.197.303,85	297
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,9793	15,2417	26-05-22	33.662.593,92	5.042
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9825	11,9912	26-05-22	3.508.452,31	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8003	11,8087	26-05-22	16.230.498,06	2.516
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5339	7,6836	26-05-22	1.168.960,93	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4460	12,5088	25-05-22	2.675.872,80	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	15,3262	15,4771	26-05-22	47.559.444,76	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5806	15,7342	26-05-22	5.488.785,01	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3343	7,3582	26-05-22	1.005.849,88	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4680	7,4922	26-05-22	18.479.490,79	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3547	7,3785	26-05-22	31.306.841,80	1.871
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1996	36,7453	26-05-22	3.972.450,49	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,4943	36,0288	26-05-22	53.285.056,97	3.881
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0388	10,0732	26-05-22	1.663.533,12	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8940	9,9278	26-05-22	1.362.880,72	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	9,7932	9,7959	26-05-22	102.022.227,73	1.216
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7274	86,7364	26-05-22	4.296.464,58	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1757	11,1945	25-05-22	3.232.067,31	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,5799	31,7951	26-05-22	6.477.825,27	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,2447	28,4377	26-05-22	31.000,98	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5169	7,6661	26-05-22	2.161.852,97	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6299	8,9120	26-05-22	1.944.787,49	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5537	8,8333	26-05-22	9.074.441,93	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7489	3,7894	25-05-22	560.261,86	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0736	11,1234	25-05-22	10.948.329,13	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8899	10,9894	25-05-22	13.658.711,50	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6452	9,6662	25-05-22	4.339.136,41	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3984	9,7172	25-05-22	17.123.001,83	2.412
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5159	9,5346	25-05-22	3.685.754,75	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3265	8,3453	25-05-22	5.054.014,99	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8903	10,9200	25-05-22	1.544.915,53	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1424	14,2370	26-05-22	86.847.036,82	4.039
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2307	15,2725	26-05-22	7.016.280,45	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3328	15,3750	26-05-22	25.273.419,26	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0132	15,0543	26-05-22	202.775.227,68	8.020
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4651	11,4652	26-05-22	303.064.829,84	7.210
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1112	14,1149	26-05-22	2.028.231,11	257

Fondos de Inversión *Investment Funds*

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5979	14,6754	26-05-22	8.273.945,50	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8769	10,8806	26-05-22	134.807.660,40	5.346
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0243	11,0282	26-05-22	39.317.698,49	1.601
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0187	12,1721	26-05-22	5.122.947,94	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,7875	11,9378	26-05-22	7.098.259,53	1.052
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,0149	9,1189	26-05-22	680.309,77	131
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	20,4252	20,6551	26-05-22	105.399.153,79	6.075
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0282	14,0434	26-05-22	205.046.845,21	7.876
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2602	14,2758	26-05-22	55.752.128,14	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3154	14,3311	26-05-22	30.499.056,10	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6739	20,8341	26-05-22	12.278.921,98	1.063
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7598	9,8003	26-05-22	294.011,44	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8783	9,9924	26-05-22	148.519,60	7
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8409	9,9547	26-05-22	519.433,30	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6944	15,7363	26-05-22	11.427.001,40	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2120	17,3293	26-05-22	13.132.954,07	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1267	17,2432	26-05-22	38.197.401,20	5.281
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1073	21,4424	26-05-22	121.026.111,24	9.865
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,9698	8,0638	26-05-22	16.312.691,82	1.812
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9560	8,0498	26-05-22	33.274.407,84	4.690
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3295	17,4476	26-05-22	19.551.209,25	2.924
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,5455	1.670,2126	25-05-22	8.541.405,06	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,6508	1.708,3471	25-05-22	436.721,11	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2888	10,3171	25-05-22	53.668.399,34	2.784
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8727	10,9029	25-05-22	6.642.621,43	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,7671	25-05-22	60.218.235,67	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9346	10,9650	25-05-22	9.668.427,27	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6654	10,6949	25-05-22	1.261.922,41	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0582	11,1001	25-05-22	569.625.784,00	27.040
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8067	11,8517	25-05-22	17.804.419,71	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6310	11,6753	25-05-22	451.681.191,35	2.673
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8458	11,8910	25-05-22	41.718.478,97	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5505	11,5943	25-05-22	28.099.844,22	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9387	10,0001	25-05-22	145.979.506,79	7.571
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,7323	25-05-22	514.715,47	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,5537	25-05-22	94.026.519,36	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4233	10,4877	25-05-22	8.463.832,33	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.	10,5915	10,6786	25-05-22	46.786.295,12	3.254
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1792	11,2713	25-05-22	20.610.324,46	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1141	11,2056	25-05-22	2.250.226,99	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7777	10,7775	25-05-22	15.554.268,89	197
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2952	9,3181	25-05-22	52.625.490,45	3.211
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4106	9,4340	25-05-22	2.662.409,98	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,4330	25-05-22	28.154.921,04	199
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4552	9,4788	25-05-22	7.308.739,12	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3441	9,3672	25-05-22	3.930.275,84	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.	15,9580	16,0643	25-05-22	25.776.549,35	2.738
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1153	17,2300	25-05-22	83.721.392,47	9.368
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0024	17,1160	25-05-22	8.745,92	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6504	16,7617	25-05-22	6.396.464,53	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.	16,7192	16,8308	25-05-22	1.948.905,98	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4635	18,4966	25-05-22	5.026.811,74	333
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9399	15,1010	25-05-22	3.082.944,98	521
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8944	16,0663	25-05-22	30.888.932,70	9.135
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6830	15,8524	25-05-22	1.433.293,19	12

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 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.	15,5725	15,7405	25-05-22	430.668,80	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6732	18,7067	25-05-22	2.791.054,78	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9758	19,0099	25-05-22	1.577.304,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7829	18,8166	25-05-22	110.344,56	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7377	9,7455	25-05-22	20.095.138,61	1.323
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1665	25-05-22	14.860.767,04	6.084
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,1019	25-05-22	8.051.408,16	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.	10,0475	10,0557	25-05-22	203.532,96	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,7039	25-05-22	16.334.066,98	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7822	25-05-22	265.083.155,71	10.191
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7432	9,7430	25-05-22	27.066.321,10	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7430	25-05-22	80.946.404,56	368
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7626	25-05-22	89.663.836,67	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7234	25-05-22	7.548.874,16	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4858	10,4855	25-05-22	8.594.994,60	412
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6766	10,6765	25-05-22	88.448.093,21	10.228
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5297	25-05-22	4.977.476,95	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5373	25-05-22	11.941.566,25	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6035	25-05-22	988.396,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5141	25-05-22	1.629.940,24	35
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8499	13,8927	25-05-22	6.085.899,78	482
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.	14,3716	14,4163	25-05-22	3.178.512,91	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.	14,3955	14,4402	25-05-22	171.343,73	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,1411	25-05-22	111.810.240,90	6.520
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,2772	25-05-22	3.889.161,58	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2779	25-05-22	44.797.169,48	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.	10,1340	10,1996	25-05-22	8.321.650,34	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5273	16,6287	25-05-22	4.696.445,85	522
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3126	17,4192	25-05-22	18.001.255,07	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.	17,1272	17,2325	25-05-22	2.218.827,36	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5003	17,6081	25-05-22	914.615,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1082	17,2132	25-05-22	328.015,42	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4003	12,2472	24-05-22	188.599.367,72	13.054
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6435	12,4876	24-05-22	4.815.171,23	6.555
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5520	12,3971	24-05-22	3.408.095,84	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5519	12,3970	24-05-22	96.657.822,65	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6285	12,4728	24-05-22	938.110,03	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4760	12,3220	24-05-22	24.634.810,36	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9841	13,1181	25-05-22	3.101.743,47	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4509	12,5793	25-05-22	19.372.057,27	1.331
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1962	13,3327	25-05-22	8.720.391,16	6.231
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9459	13,0797	25-05-22	21.727.682,38	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4162	13,5550	25-05-22	2.100.948,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1927	13,3290	25-05-22	1.087.909,76	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5149	8,6496	25-05-22	34.274.448,19	3.056
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	9,1199	25-05-22	51.456,27	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.	8,8168	8,9564	25-05-22	15.652.381,37	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0968	9,2410	25-05-22	3.314.050,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7585	8,8972	25-05-22	970.383,67	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5140	17,7715	25-05-22	42.318.728,61	2.883
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6779	18,9532	25-05-22	31.455.269,60	9.071
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5410	18,8139	25-05-22	383.666,84	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1441	18,4111	25-05-22	20.903.610,68	103
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1

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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 ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2730	18,5418	25-05-22	2.290.613,07	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4630	22,8421	25-05-22	123.973.127,70	6.958
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0851	24,4925	25-05-22	227.705.049,55	9.351
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8699	24,2731	25-05-22	1.335.596,79	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4359	23,8318	25-05-22	59.780.532,08	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3444	24,7560	25-05-22	11.529.622,62	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4486	23,8445	25-05-22	8.889.680,26	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7878	18,7834	25-05-22	48.695.989,45	3.405
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4730	19,4689	25-05-22	148.756.492,33	10.275
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4915	19,4872	25-05-22	1.849.253,54	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2560	19,2518	25-05-22	25.039.760,68	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.	19,2920	19,2876	25-05-22	3.898.809,33	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,3591	15,4995	25-05-22	40.084.086,08	4.335
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1987	16,3473	25-05-22	91.689.231,08	9.255
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,2615	25-05-22	489.643,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8970	16,0425	25-05-22	12.784.417,67	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,4036	16,5540	25-05-22	1.250.780,83	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,8601	16,0052	25-05-22	595.670,35	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8976	10,9601	25-05-22	46.892.369,25	3.710
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6882	25-05-22	180.659.409,97	9.341
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,5885	25-05-22	1.031.888,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,3532	25-05-22	15.138.340,91	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.	11,3706	11,4359	25-05-22	2.499.111,39	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1003	8,1036	25-05-22	27.634.217,46	3.086
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2429	25-05-22	118.917.628,27	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9332	8,9507	25-05-22	117.728.098,79	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,7171	25-05-22	241.488.684,61	7.410
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5613	10,5783	25-05-22	197.667.101,90	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2771	25-05-22	299.372.394,37	8.661
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2489	25-05-22	192.336.013,93	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8305	10,8486	25-05-22	156.599.988,90	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1478	25-05-22	74.811.925,49	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8161	25-05-22	145.790.966,14	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6038	12,6026	25-05-22	108.204.166,48	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4146	11,4241	25-05-22	246.882.546,51	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5390	10,5407	25-05-22	182.037.080,05	5.761
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5342	9,5533	25-05-22	82.303.026,19	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2443	25-05-22	16.169.570,77	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.	10,3334	10,3286	25-05-22	1.839.016,29	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3286	25-05-22	54.013.446,93	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,3711	25-05-22	5.894.188,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2862	25-05-22	1.311.392,21	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1086	9,1122	25-05-22	308.383.011,05	18.666
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2766	9,2803	25-05-22	589.939.553,04	9.281
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1892	25-05-22	8.642.813,52	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1863	9,1899	25-05-22	172.442.520,74	1.007
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3150	25-05-22	34.308.298,36	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1470	9,1506	25-05-22	20.041.671,63	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.268,5539	1.271,0207	25-05-22	15.153.812,47	841
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1249	1.338,7653	25-05-22	2.605.553,26	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2511	1.325,8570	25-05-22	5.667.305,04	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2009	1.325,8067	25-05-22	59.883.136,81	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,6942	1.335,3241	25-05-22	15.059.084,47	11

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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,5692	1.292,0893	25-05-22	2.072.480,46	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9456	2,8785	09-05-22	14.396.593,33	518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
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.	9,8248	9,8618	25-05-22	128.004.279,38	4.283
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	10,0189	25-05-22	6.082.397,27	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9817	10,0195	25-05-22	169.090.466,66	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,1082	25-05-22	5.987.212,59	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8943	9,9316	25-05-22	3.435.377,90	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1728	10,2336	25-05-22	20.558.850,93	807
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3937	25-05-22	477.458,98	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3938	25-05-22	28.170.827,21	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4612	25-05-22	926.178,18	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2872	25-05-22	952.747,93	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1849	25-05-22	110.165.635,92	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,1703	25-05-22	39.145.336,08	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1467	9,1459	25-05-22	472.182.533,29	24.178
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2678	25-05-22	7.006.527,81	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2439	25-05-22	596.654.390,49	10.243
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1849	25-05-22	556.504.728,91	2.706
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,2270	25-05-22	310.925.612,28	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3309	9,3301	25-05-22	96.527.618,05	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4365	25-05-22	24.163.761,75	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8401	22,7685	24-05-22	70.332.488,90	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,1645	24-05-22	9.163.559,63	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2026	30,5299	25-05-22	115.680.172,77	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.	29,3317	29,6492	25-05-22	870,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3272	27,6222	25-05-22	1.885.278,81	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9422	30,2664	25-05-22	2.185.149,12	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1456	15,2299	25-05-22	167.950.009,42	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4362	15,5214	25-05-22	14.781,50	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0679	15,1517	25-05-22	5.826.214,93	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7766	14,8586	25-05-22	122.284,60	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	14,0501	25-05-22	2.276.096,71	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,3620	25-05-22	22.894.342,29	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.	9,6797	9,7474	25-05-22	720.120,78	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8956	25-05-22	82.553,42	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1574	10,2289	25-05-22	1.235.525,13	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0722	10,1430	25-05-22	502.520,21	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4230	16,4830	25-05-22	43.823.267,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6177	14,6706	25-05-22	1.799.473,61	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2031	17,2659	25-05-22	453.840,00	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,4589	25-05-22	2.902.959,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1675	10,2527	25-05-22	1.025.271,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,3223	25-05-22	107.486,20	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,3851	25-05-22	5.705,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,4814	25-05-22	14.370,61	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,3556	25-05-22	10,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1223	12,2262	25-05-22	6.953.952,11	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9060	12,0080	25-05-22	62.329.815,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3258	11,4226	25-05-22	640.304,90	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1201	12,2235	25-05-22	8.786,03	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9902	12,0929	25-05-22	588.252,78	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7848	11,8856	25-05-22	927,26	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5938	18,6055	25-05-22	205.508.925,54	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1867	17,1972	25-05-22	2.355.038,41	99
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9299	18,9417	25-05-22	238.559,56	68
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2951	14,2965	25-05-22	209.073.952,73	19

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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 A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6630	13,6643	25-05-22	10.719.763,95	361
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3673	14,3687	25-05-22	6.928.009,37	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3608	13,3679	25-05-22	7.814.643,64	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6672	12,6737	25-05-22	933.975,44	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	13,2167	25-05-22	487.266,17	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4581	19,2083	24-05-22	3.475.704,97	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5156	20,2526	24-05-22	1.938.010,81	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1552	24-05-22	77.629.897,73	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7379	8,7241	24-05-22	532.605,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0596	9,0454	24-05-22	1.881.194,73	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4650	14,4664	25-05-22	356.771,85	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3957	11,3008	24-05-22	10.486.341,42	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2407	11,1469	24-05-22	895.147,53	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,6925	24-05-22	14.691.177,52	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,5727	24-05-22	5.576.773,66	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8535	9,8334	24-05-22	45.552.421,53	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7290	24-05-22	13.017.732,51	607
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3878	91,4073	25-05-22	1.334.932.257,54	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1163	107,1379	24-05-22	8.500.472,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2308	105,2171	24-05-22	84.817.622,33	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.	121,5788	121,5788	24-05-22	85.521.210,61	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	24-05-22	156.206.680,73	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	24-05-22	73.277.265,44	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7729	117,7436	24-05-22	130.540.390,21	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	24-05-22	86.111.049,30	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4500	101,4760	24-05-22	276.986.922,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8230	134,8663	24-05-22	32.373.681,65	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	8,6143	8,6053	24-05-22	8.743.900,64	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6757	98,4413	24-05-22	42.445.995,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1533	15,1380	24-05-22	60.807.879,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1844	43,9077	24-05-22	86.661.759,47	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.	4,4933	4,5121	25-05-22	4.915.855,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3616	4,3922	25-05-22	3.074.074,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2949	4,3342	25-05-22	2.954.577,04	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2512	4,2957	25-05-22	2.840.391,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2470	4,2936	25-05-22	2.926.947,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	25-05-22	29.824.892,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6602	99,8223	25-05-22	613.289.100,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6841	105,1403	25-05-22	205.219.806,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,6455	106,1066	25-05-22	5.252.380,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5060	100,6701	25-05-22	67.379.555,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2882	104,7419	25-05-22	466.796.569,33	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.	24,6393	24,3961	24-05-22	116.337,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2935	23,0624	24-05-22	28.635.418,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2445	19,5033	25-05-22	98.971.540,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6393	21,9305	25-05-22	237.762.171,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2968	21,5836	25-05-22	190.634.591,06	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,8359	26,1862	25-05-22	103,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1405	25,4799	25-05-22	416.290.616,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1307	20,4017	25-05-22	12.542.290,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1393	4,0777	24-05-22	389.807.968,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6358	4,5670	24-05-22	1.600.326,37	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,0816	108,7833	24-05-22	21.363.058,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,7915	66,1611	25-05-22	41.752.508,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,6171	71,0168	25-05-22	3.528.077,08	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.	94,5822	94,6925	24-05-22	377.022.690,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,7960	97,7413	24-05-22	4.478.347.175,90	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7958	119,7961	25-05-22	573.349,37	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2840	105,2816	25-05-22	66.082.125,39	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6822	116,6821	25-05-22	123.237.152,64	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4205	109,4188	25-05-22	23.017.884,49	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9746	112,9737	25-05-22	11.580.271,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7695	9,8714	25-05-22	72.693.804,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2205	10,3272	25-05-22	376.279.173,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9359	9,0293	25-05-22	39.517.135,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4919	11,6122	25-05-22	205.713.801,82	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4520	97,4721	25-05-22	221.212.654,90	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8957	97,9163	25-05-22	26.245.716,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6723	97,6927	25-05-22	116.056.721,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,8244	104,8700	25-05-22	20.654.767,94	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,1636	107,2359	25-05-22	1.917.147,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5723	96,5964	25-05-22	1.734.708,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0133	96,0362	25-05-22	164.606.393,28	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3143	102,3326	24-05-22	173.510.985,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-22	42.376.355,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7459	91,7503	24-05-22	590.240.887,53	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3406	89,5828	24-05-22	189.034.410,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4042	97,7904	24-05-22	317.688,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,9158	99,8896	24-05-22	313.654,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6555	103,2802	24-05-22	172.801.416,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,7318	112,3236	24-05-22	50.145.055,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,4202	105,0385	24-05-22	4.018.216.817,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,8060	211,9160	24-05-22	116.838.844,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,0413	218,0673	24-05-22	611.717.735,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,5827	139,6472	24-05-22	87.501.891,64	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	142,8127	141,8623	24-05-22	8.998.131.491,16	100

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EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4503	9,4392	24-05-22	5.066.876,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5726	9,5615	24-05-22	406.023.749,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6940	9,6828	24-05-22	2.001.379,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,6837	89,0723	24-05-22	30.459.145,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,7280	90,0459	24-05-22	160.953.060,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,1651	91,3858	24-05-22	99.955.859,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,4856	93,5933	24-05-22	285.465.078,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,4578	92,5854	24-05-22	146.181.378,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,7121	90,8637	24-05-22	294.211.280,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-22	186.290.073,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,1978	91,3226	24-05-22	367.669.129,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,0813	183,5131	25-05-22	5.805.931,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,4277	111,0673	25-05-22	21.567.050,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,2183	102,7328	25-05-22	12.119.664,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,2827	110,9205	25-05-22	260.981.333,86	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,2172	101,7164	25-05-22	14.490.889,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,5805	202,1641	25-05-22	245.446.355,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,2465	188,7200	25-05-22	36.904.561,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,7764	202,3604	25-05-22	1.092.414,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,7790	127,4701	25-05-22	209.831.429,39	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.	311,1890	307,1280	24-05-22	66.495.530,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9078	9,8378	24-05-22	1.015.651.991,31	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,5636	117,1075	24-05-22	37.311.712,01	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,5477	92,4153	24-05-22	78.948.923,50	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,3980	112,3104	24-05-22	365.409.717,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,1520	111,3440	25-05-22	127.121.799,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,5472	100,1930	24-05-22	1.482.373.973,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,4622	93,8501	25-05-22	19.630.176,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0344	101,0520	25-05-22	66.126.210,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,1382	92,2045	24-05-22	162.182.401,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6536	114,7244	24-05-22	263.107.021,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9386	86,9366	25-05-22	198.874.577,30	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7038	92,7028	25-05-22	536.545.645,78	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3533	87,3508	25-05-22	104.339.881,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3744	93,3736	25-05-22	1.165.630.588,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3542	82,3513	25-05-22	166.882.206,69	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8534	100,8761	25-05-22	6.558.533,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	903,1537	904,1535	25-05-22	161.317.838,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1795	7,1808	25-05-22	670.017.410,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0028	7,0041	25-05-22	1.285.315.452,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0180	7,0193	25-05-22	311.935.919,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1939	7,1952	25-05-22	294.179.850,50	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,1415	952,2022	25-05-22	193.943.582,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,1960	1.015,3327	25-05-22	36.760.823,20	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.103,3055	1.104,5687	25-05-22	405.444.494,16	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7519	99,7729	25-05-22	85.616.127,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3384	98,3339	25-05-22	221.571.509,43	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,1695	1.038,3390	25-05-22	11.660.831,49	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,7513	184,1754	25-05-22	15.021.984,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0390	97,0261	25-05-22	143.556.359,14	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3215	102,3115	25-05-22	878.062.423,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4119	98,4001	25-05-22	5.367.140,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.097,0238	1.098,2789	25-05-22	97.165,10	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,1948	92,2570	25-05-22	809.104.216,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,1766	93,2144	25-05-22	34.294.506,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,1052	1.067,2942	25-05-22	3.794.853,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,7029	135,9307	25-05-22	7.596.278,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,7053	134,9285	25-05-22	1.945.741,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,3157	129,5286	25-05-22	402.828.447,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,0697	131,2869	25-05-22	17.195.695,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,2497	956,9939	25-05-22	49.381.154,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,3951	1.002,3427	25-05-22	52.850.814,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8769	98,8733	25-05-22	137.395.469,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,6087	105,5423	25-05-22	222.914.159,36	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	102,3911	99,9722	24-05-22	402.393.963,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,6504	289,3328	24-05-22	33.045.304,54	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0362	39,6552	24-05-22	16.925.264,99	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,1555	245,1937	25-05-22	329.097.147,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,8524	272,2381	25-05-22	10.960.699,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,3327	135,4369	25-05-22	143.128.611,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,6562	145,8519	25-05-22	848.827,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0570	99,2175	25-05-22	975.347.273,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2696	92,2903	25-05-22	177.371.384,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,7964	115,7898	25-05-22	183.730.298,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,7090	120,7486	25-05-22	6.921.681,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,1054	116,1023	25-05-22	90.825.636,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,1580	116,1562	25-05-22	6.922.664,82	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0225	92,0084	25-05-22	8.739.761,65	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,0690	91,0540	25-05-22	98.679.473,11	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	9,4154	9,4167	25-05-22	1.199.821.579,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6286	9,6299	25-05-22	274.082.917,18	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5824	9,5837	25-05-22	274.257.927,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6334	98,2680	24-05-22	9.780.809,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6028	98,2361	24-05-22	98.236,15	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6176	98,2516	24-05-22	98.251,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2486	97,8037	24-05-22	7.532.246,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2131	97,7668	24-05-22	2.137.939,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2308	97,7852	24-05-22	3.011.882,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,8736	96,0146	24-05-22	6.928.747,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,8316	95,9710	24-05-22	95.971,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8520	95,9922	24-05-22	12.029.151,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8165	98,5812	24-05-22	11.037.066,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7903	98,5539	24-05-22	98.553,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8052	98,5694	24-05-22	98.569,49	100

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B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3505	18,5473	25-05-22	6.946.866,75	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8594	20,8835	25-05-22	14.432.722,25	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	9,3435	9,3360	26-05-22	27.978.413,14	610
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.700,9113	2.704,9861	26-05-22	88.119.505,14	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.729,0929	2.733,2289	26-05-22	8.728.782,76	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2550	13,4035	26-05-22	69.134.364,96	995
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8184	10,8499	26-05-22	9.457.288,64	234
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6264	9,6497	25-05-22	23.627.360,36	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9504	9,0276	25-05-22	14.978.207,55	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0260	10,0869	25-05-22	508.384,57	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0634	10,1243	25-05-22	126.842,64	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5918	12,6348	26-05-22	17.365.350,95	653
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.	10,3568	10,3906	25-05-22	12.981.980,64	129
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.		9,9936	25-05-22	149.904,55	100
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.		9,9924	25-05-22	149.886,07	100
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9540	11,0719	26-05-22	4.482.513,50	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7875	8,9504	26-05-22	11.327.037,96	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9281	9,9435	25-05-22	151.856,61	6
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9211	9,9217	25-05-22	148.825,51	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2886	9,3800	25-05-22	6.599.270,76	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3425	9,3485	25-05-22	229.716,46	1.717
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6368	6,6303	26-05-22	3.133.099,52	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8755	6,8780	25-05-22	45.037,59	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9283	6,9427	25-05-22	12.022.130,17	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2168	10,3991	25-05-22	7.952.527,82	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2671	13,2971	25-05-22	6.977.807,36	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3350	87,5302	25-05-22	12.911.444,47	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,4103	12,6311	26-05-22	8.592.153,33	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,6980	1.212,7660	26-05-22	856.719.221,17	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.168,9296	1.175,3609	25-05-22	96.970.915,18	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1148	9,1397	25-05-22	69.477.444,88	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.200,7193	1.203,5582	25-05-22	390.825.033,69	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3678	10,3728	26-05-22	1.301.152.339,55	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0872	10,2614	26-05-22	24.274.542,44	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0216	10,1390	26-05-22	20.512.742,15	1.350

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TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0124	14,1393	25-05-22	77.295.401,28	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.846,9862	1.847,1654	26-05-22	69.986.851,16	2.607
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,6103	12,7735	25-05-22	23.436.221,07	2.054
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6626	12,7122	25-05-22	46.373.778,86	4.402
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9221	101,9275	26-05-22	7.497.641,00	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6441	5,7059	26-05-22	3.882.817,21	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0362	9,0720	25-05-22	6.964.969,40	53
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	9,5387	9,5596	26-05-22	4.155.358,23	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	12,8907	13,1152	26-05-22	5.453.009,73	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.	100,1878	100,2707	26-05-22	8.384.575,23	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2211	96,3002	26-05-22	23.683.747,89	360
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1687	100,2516	26-05-22	13.181.875,45	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4532	9,4692	26-05-22	3.832.637,77	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3874	9,4078	26-05-22	9.322.353,76	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	822,8567	827,1909	25-05-22	208.940.591,16	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,5982	138,8679	26-05-22	2.329.512,38	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,8123	135,0431	26-05-22	1.750.838,64	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	8,8119	8,8529	25-05-22	22.532.799,74	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1865	6,2227	25-05-22	3.580.273,41	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6850	6,7104	25-05-22	51.201.570,97	111
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7826	15,7907	26-05-22	22.010.694,99	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1312	16,1397	26-05-22	2.376.897,38	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8756	6,8902	25-05-22	104.905.949,49	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1026	14,1040	25-05-22	29.163.685,10	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3593	5,3917	26-05-22	3.363.351,81	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2831	5,3150	26-05-22	222.038,25	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4999	6,5169	25-05-22	78.741.004,32	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1319	6,1504	26-05-22	25.054.610,57	234
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1947	6,2134	26-05-22	19.506.233,30	73
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9347	5,9349	26-05-22	15.260.897,92	111
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,4849	14,7056	26-05-22	11.735.307,73	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,9687	14,1812	26-05-22	2.228.034,87	49
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3785	32,5381	25-05-22	880.032,81	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2556	34,4246	25-05-22	2.018.378,77	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0649	6,0567	26-05-22	4.717.948,77	59
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1320	6,1237	26-05-22	7.743.725,44	45
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1846	6,1848	26-05-22	15.542.334,95	21
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.	6,8478	6,9045	25-05-22	47.462.069,49	2.996
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9957	6,0886	25-05-22	48.821.084,75	1.948
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1479	6,1451	24-05-22	113.001.985,44	4.738
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2885	13,2581	24-05-22	54.005.803,58	2.618
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4146	13,3843	24-05-22	61.898.718,58	15.050
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.219,3479	1.219,6239	24-05-22	6.812,23	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1558	7,1560	24-05-22	172.381.562,61	6.079
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1733	7,1735	24-05-22	78.537.380,98	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,6898	102,7087	24-05-22	89.315.488,00	3.596
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4352	105,4561	24-05-22	81.346.039,74	15.051
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,1712	361,6510	26-05-22	40.122.675,51	2.597
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,7726	68,2565	24-05-22	7.326.755,60	2.051
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,0746	67,5619	24-05-22	27.010.751,46	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2391	88,2644	25-05-22	122.347.122,90	4.261
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,0371	1.213,2953	24-05-22	72.208.834,98	3.332
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.215,6728	1.215,9316	24-05-22	427.560.586,47	18.508
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3908	6,3924	25-05-22	137.322.636,86	4.534

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 EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2821	6,3796	25-05-22	1.098,24	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5073	11,5109	24-05-22	817.347.116,75	25.526
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1880	6,1854	24-05-22	41.174.074,49	17.089
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1572	6,1545	24-05-22	1.004,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0809	6,0779	24-05-22	26.344.752,30	1.048
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1401	5,1938	25-05-22	3.033.111,60	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1981	5,2526	25-05-22	4.406.773,91	2.050
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0641	65,8179	24-05-22	1.101.725.815,69	38.612
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1498	5,2278	25-05-22	4.924.420,77	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1931	5,2720	25-05-22	15.158.188,77	11.992
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7077	9,7226	25-05-22	65.418.448,38	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6520	6,6611	25-05-22	65.701.808,45	2.914
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5086	5,5112	26-05-22	70.652.226,57	3.055
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4542	5,4536	26-05-22	61.002.292,44	3.008
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,2143	366,7697	26-05-22	1.009,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8188	9,8217	26-05-22	22.837.507,55	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8564	11,9474	26-05-22	14.774.841,54	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2188	22,5387	26-05-22	137.580.334,07	2.721
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2185	11,4659	26-05-22	5.213.312,37	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9965	,9964	26-05-22	744.192,58	14
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	,9659	,9676	26-05-22	10.322.318,41	26
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9628	,9645	26-05-22	2.602.589,96	30
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1732	6,1873	26-05-22	2.015.132,48	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1492	6,1632	26-05-22	195.857,22	73
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3763	9,5190	26-05-22	12.092.919,72	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9362	9,0721	26-05-22	44.684,25	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6664	11,6855	25-05-22	109.047.656,65	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5831	9,6247	26-05-22	12.613.148,57	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,9051	312,0876	26-05-22	70.998.859,17	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3914	14,6035	26-05-22	55.571.565,24	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5716	14,6794	25-05-22	57.968.954,31	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.	118,4795	118,6150	26-05-22	11.817.622,18	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.	111,2514	111,1197	29-04-22	6.621.089,63	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,2541	103,0758	29-04-22	6.279.199,65	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,8629	102,6318	29-04-22	1.447.597,47	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,9110	110,8797	29-04-22	553.632,25	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

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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*
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN 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	9,0574	9,0526	25-05-22	130.576.456,07	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.		98,5080	26-05-22	1.117.848,23	21
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.		98,6579	26-05-22	204.552,46	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1016	99,1090	26-05-22	443.600,45	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,3034	188,0587	26-05-22	141.827.970,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1684	15,2317	26-05-22	27.820.135,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8186	12,7903	26-05-22	6.018.492,89	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
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
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.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,2904	90,8509	26-05-22	54.896.747,29	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3747	117,4223	26-05-22	4.227.660,63	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6418	117,6899	26-05-22	386.063.945,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,2485	110,3324	26-05-22	98.841.243,80	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	9,0969	9,1484	26-05-22	25.498.229,05	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	38.811,8524	38.809,5553	26-05-22	7.081.605,25	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

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*
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
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	9,6625	9,8101	25-05-22	1.301.229,59	21
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	9,8225	9,9727	25-05-22	1.049.229,79	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	15,8443	15,6462	24-05-22	5.911.744,83	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8436	16,6334	24-05-22	228.150,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9597	16,7479	24-05-22	5.383.467,91	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6225	16,4149	24-05-22	109.934.980,37	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0930	16,8796	24-05-22	10.822.603,69	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7146	16,5057	24-05-22	581.765,60	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	12,6521	12,8722	26-05-22	21.034.363,35	303
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.	7,8326	7,8324	25-05-22	199.832.047,96	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	284,0069	287,5527	26-05-22	41.733.042,16	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	225,5137	228,5054	26-05-22	38.533.659,70	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,4925	628,8691	25-05-22	18.458.068,12	364
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							

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 EVEREA	ES0107696124	BANCO INVERSIS NET	9,0543	9,2284	25-05-22	1.959.322,09	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0069	10,0582	25-05-22	1.217.991,11	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7271	9,7930	25-05-22	9.249.227,60	167
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,4562	9,5815	25-05-22	3.423.105,88	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5997	9,6465	25-05-22	5.607.462,09	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0244	8,1159	25-05-22	546.410,11	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2426	10,2667	25-05-22	523.354,17	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5729	16,7430	25-05-22	1.462.052,01	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0340	8,0825	25-05-22	10.866.546,23	56
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5702	8,5923	25-05-22	517.886,13	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2887	21,5431	25-05-22	4.229.047,34	821
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3856	8,4721	25-05-22	6.176,49	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4044	8,4910	25-05-22	1.073.158,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5944	10,6541	26-05-22	32.340.411,98	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5603	10,6197	26-05-22	3.787.112,15	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0228	12,0222	25-05-22	32.900.938,24	1.180
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8906	13,8905	25-05-22	346.513,25	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9780	12,9776	25-05-22	1.623.308,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9672	140,9631	25-05-22	33.500.349,38	1.202
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,2248	146,2230	25-05-22	9.077.460,00	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8944	11,8939	25-05-22	26.278.281,85	1.722
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6945	13,6943	25-05-22	71.145,73	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6763	12,6759	25-05-22	3.243.544,51	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2942	6,3209	26-05-22	72.627.453,73	4.367
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6637	6,6922	26-05-22	126.636.240,72	2.341
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4553	6,4827	26-05-22	64.138.151,24	4.106
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4918	6,5196	26-05-22	222.417.861,15	3.740
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8035	5,8076	25-05-22	267.408.980,47	9.505
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.	5,8304	5,8383	26-05-22	18.812.005,63	1.663
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9037	5,9118	26-05-22	23.329.725,40	465
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8090	5,8475	26-05-22	15.819.459,40	1.250
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6671	5,7047	26-05-22	49.492.895,02	3.057
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8550	5,8939	26-05-22	29.082.269,34	627
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7127	5,7507	26-05-22	103.101.577,78	2.017
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8285	5,8429	25-05-22	42.345.554,63	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9472	5,9619	25-05-22	9.185.150,56	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6724	16,6238	24-05-22	64.374.943,67	933
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2844	9,1845	24-05-22	15.137.285,12	1.707
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.	9,2996	9,1997	24-05-22	3.425.547,52	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2915	9,1916	24-05-22	806.785,24	36
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					