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	873,7841	873,8106	26-05-22	683.948.922,23	21.429
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	1.678,3981	1.678,4511	29-05-22	62.225.493,69	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2739	1.338,2643	27-05-22	6.393.530,62	581
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	9,5796	9,7201	26-05-22	132.091.370,10	212
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7965	11,9808	26-05-22	106.980.540,30	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0498	13,1454	26-05-22	263.767.912,02	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2999	9,4107	26-05-22	30.395.958,43	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2376	15,5205	26-05-22	51.352.498,19	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3882	16,6413	26-05-22	656.223.563,88	20.556
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,1133	95,4883	26-05-22	115.968,83	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,5189	114,1631	26-05-22	1.084,55	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,7098	155,9533	26-05-22	44.578.353,74	2.005
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,2488	116,2195	26-05-22	241.800,38	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,9880	91,5420	26-05-22	915,42	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,3130	91,8694	26-05-22	27.407.672,02	1.291
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3236	6,4165	26-05-22	594.710,41	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2387	8,3595	26-05-22	19.483.164,85	1.312
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0343	6,1228	26-05-22	3.719.447,43	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8742	9,0045	26-05-22	263.848.583,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2642	6,3562	26-05-22	4.797.695,01	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2283	8,3573	26-05-22	15.926.593,48	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6324	38,2212	26-05-22	91.130.006,94	8.533
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9690	8,0937	26-05-22	10.489.855,72	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,6478	43,3163	26-05-22	249.096.125,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2069	21,5362	26-05-22	49.377.160,78	3.058
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8490	8,9864	26-05-22	9.407.616,94	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8801	11,2253	26-05-22	39.939.818,27	2.065
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7914	8,0392	26-05-22	10.355.718,26	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0453	8,3031	26-05-22	1.108.437,85	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,5586	114,1529	26-05-22	63.936,53	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	133,1450	130,9665	11-05-22	634.319,94	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	84,0080	11-05-22	840,08	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,5866	216,9751	11-05-22	17.879.087,57	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	136,0734	133,8445	11-05-22	10.882.768,48	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2755	1,2833	26-05-22	30.853.508,66	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.	12,9091	13,2938	26-05-22	323.459,14	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5988	12,9738	26-05-22	41.124.611,25	373
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9312	11,1140	26-05-22	168.467.417,01	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1677	11,3548	26-05-22	2.233.333,96	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	9,5876	9,7184	27-05-22	291.554,62	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8831	25,4928	27-05-22	774.926.740,78	34.814
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0812	12,1898	26-05-22	67.531.938,72	3.066
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6710	11,7762	26-05-22	11.724.987,96	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3373	9,4951	25-05-22	3.445.728,93	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2841	9,2934	25-05-22	720.192,82	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2801	12,4020	26-05-22	5.909.700,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0576	12,1772	26-05-22	76.402.673,06	2.243
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,7326	97,9889	26-05-22	1.184.880,64	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,9457	98,7692	26-05-22	1.294.457,93	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.	11,7705	11,8279	25-05-22	380.609,76	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5613	9,5938	25-05-22	3.464.378,83	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4089	12,4697	25-05-22	2.273.330,18	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2880	11,3643	25-05-22	5.515.848,68	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4259	9,4857	25-05-22	2.650.881,55	34

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8662	9,9290	25-05-22	997.519,08	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3961	9,4537	25-05-22	47.039.876,33	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,4572	99,6156	25-05-22	30.474.796,49	709
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4432	6,4732	25-05-22	249.219.922,86	9.616
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2221	12,3395	25-05-22	2.112.190.283,98	98.807
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2027	13,2939	26-05-22	18.583.134,35	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4847	13,5780	26-05-22	1.379.918,52	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8554	13,9515	26-05-22	1.237.687,60	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,4412	26-05-22	2.718.311,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9433	18,0270	26-05-22	30.613.704,60	404
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3309	18,4166	26-05-22	10.199.325,14	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4518	18,5382	26-05-22	5.785.729,78	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7127	18,8002	26-05-22	208.359,65	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8687	10,8899	26-05-22	35.331.459,06	417
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3365	11,3589	26-05-22	1.169.379,84	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1654	11,1874	26-05-22	14.710.596,50	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1253	26-05-22	12.365.889,61	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,3377	26-05-22	4.477.183,66	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6223	13,6403	26-05-22	24.194.057,58	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2655	12,3052	26-05-22	69.794.314,60	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6841	11,7197	26-05-22	6.563.798,06	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9210	11,9575	26-05-22	12.664.111,84	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.	6,8000	6,8048	25-05-22	14.882.170,51	2.608
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4625	13,4897	25-05-22	39.139.297,86	3.649
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5762	7,6213	25-05-22	9.532,58	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8350	11,9048	25-05-22	12.129.656,35	1.648
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8661	12,9422	25-05-22	4.493.726,59	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5118	15,6038	25-05-22	986.019,54	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2267	7,2752	25-05-22	1.799.500,85	1.112
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1989	9,2602	25-05-22	19.227.032,09	2.490
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3706	13,4599	25-05-22	7.997.230,63	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6332	16,7446	25-05-22	3.348,93	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4097	7,4251	25-05-22	1.540.598,47	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4533	14,4829	25-05-22	29.182.809,87	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6618	15,6941	25-05-22	5.483.272,42	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2692	8,3613	25-05-22	28.677.930,87	587
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9666	14,1214	25-05-22	97.334.199,77	8.540
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1429	15,3110	25-05-22	80.555.313,26	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2649	16,4459	25-05-22	11.952.916,86	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3931	7,3984	25-05-22	4.272.411,76	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4873	8,4937	25-05-22	4.404,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9743	21,3258	25-05-22	26.305.118,07	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1797	7,1852	25-05-22	1.048.735,85	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8768	9,9054	25-05-22	15.195.244,20	1.706
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5248	9,5522	25-05-22	86.633.379,33	4.221
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.	94,0339	94,2761	25-05-22	143.604.523,45	4.689
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,6699	102,3356	25-05-22	236.180,23	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0201	14,1115	25-05-22	29.453.802,72	2.663

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,7517	100,1676	25-05-22	1.071.494,40	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,3824	124,8995	25-05-22	873.549.404,77	38.556
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0452	100,6286	25-05-22	46.857,38	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5736	107,1929	25-05-22	93.464.163,71	5.167
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,8734	99,7679	25-05-22	148.752,08	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,7873	112,7954	25-05-22	27.155.578,50	1.999
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8643	10,8757	25-05-22	4.110.811,46	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,9447	96,4046	25-05-22	755.380,32	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,7041	109,2234	25-05-22	14.964.644,27	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,9807	114,1804	25-05-22	717.820,52	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,0153	112,1930	25-05-22	8.808.617,25	245
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6526	17,7556	25-05-22	15.615.518,40	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,3265	118,9865	26-05-22	8.634.063,02	694
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8321	5,8413	25-05-22	1.424.080.933,16	259.566
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0772	6,0843	25-05-22	1.602.984.099,96	181.393
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4629	8,4990	25-05-22	528.016.250,59	15.051
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0694	8,1038	25-05-22	1.509.049,82	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8766	5,8936	25-05-22	2.253.579,84	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6085	5,6245	25-05-22	3.561.451,79	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7173	5,7339	25-05-22	955,65	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,8535	124,2974	25-05-22	8.466.010,96	1.762
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6330	6,6521	25-05-22	20.948.331,54	694
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8403	5,8471	25-05-22	1.921.832,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9306	5,9375	25-05-22	9.304.778,72	601
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9814	5,9885	25-05-22	122.295.313,25	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3915	6,3989	25-05-22	32.563.930,26	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5035	6,5141	25-05-22	125.092.056,67	2.227
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1119	6,1217	25-05-22	11.121.915,21	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5136	7,5517	25-05-22	95.447.442,37	2.265
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8454	10,8999	25-05-22	256.584.690,37	21.204
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7549	9,8041	25-05-22	289.005.769,10	4.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2223	10,2740	25-05-22	17.816.602,98	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0115	9,0889	25-05-22	168.015.888,52	3.663
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2256	13,3387	25-05-22	1.136.537.386,55	86.713
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1405	14,2616	25-05-22	1.608.965.790,15	18.854
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8021	14,8075	25-05-22	602.098.626,61	8.988
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4638	14,5089	25-05-22	115.907.674,59	1.748
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,0350	100,4847	25-05-22	5.275.418,61	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,9946	128,5689	25-05-22	5.389.899.588,88	150.181
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,1789	111,2813	25-05-22	6.091,44	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,2180	130,5073	25-05-22	142.139.661,05	7.019
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5247	106,2820	25-05-22	1.586.797,78	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6185	121,4821	25-05-22	1.445.635.763,84	45.562
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,6519	119,0307	25-05-22	75.751.578,87	6.751
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5540	12,6669	26-05-22	63.454.302,84	5.450
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4040	6,4617	26-05-22	30.849.862,32	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4598	6,5180	26-05-22	3.733.276,31	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6641	10,6894	26-05-22	8.763.412,43	92
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6870	12,7785	26-05-22	9.418.479,38	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4232	14,5852	26-05-22	4.205.545,25	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6811	11,7269	26-05-22	12.092.419,27	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6484	10,6523	26-05-22	18.664.545,10	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3045	13,4511	25-05-22	25.307.319,79	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0600	8,0987	27-05-22	233.298.332,68	2.288
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8340	9,9035	26-05-22	991.755,98	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2214	10,3370	27-05-22	33.857,13	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3019	9,4073	27-05-22	273.944,13	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3285	294,7816	26-05-22	5.578.626,56	1.043
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,8411	306,3220	26-05-22	17.421.966,08	4.473
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	1.048,5539	1.053,0445	26-05-22	17.581.656,24	1.550
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,6414	1.029,9831	26-05-22	117.504.623,65	7.361
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,8132	409,3632	26-05-22	30.211.390,80	2.314
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	418,9386	422,6210	26-05-22	29.333.530,07	5.008
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,3357	701,6907	26-05-22	320.737.047,93	13.068
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,1077	1.069,5258	26-05-22	68.482.744,81	4.060
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,2720	323,4397	26-05-22	717.074.465,56	32.296
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.852,9708	7.858,3610	26-05-22	14.284.735,39	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.798,1878	7.803,6602	26-05-22	26.021.156,56	2.427
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,5731	294,8637	26-05-22	688.508.960,16	24.175
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,5542	344,5780	26-05-22	3.313.366,44	2.430
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,6786	329,6455	26-05-22	155.753.080,21	9.213
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,6613	303,2081	26-05-22	17.997.973,25	1.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,1504	298,6791	26-05-22	445.567.348,52	22.258
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3475	4,3906	26-05-22	4.403.760,05	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3574	10,5482	27-05-22	6.783.329,90	361
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	9,2138	9,2105	25-05-22	19.535,60	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4356	6,4279	26-05-22	453.334,21	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6254	9,6251	26-05-22	7.648.688,95	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5838	9,5869	26-05-22	8.811.423,41	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.	9,3739	9,4300	26-05-22	6.966.675,41	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.	9,5665	9,6123	26-05-22	6.090.038,59	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1110	9,1256	26-05-22	1.025.231,16	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2390	9,2538	26-05-22	957.389,02	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,2195	12,3431	25-05-22	112.689.120,94	4.667
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3108	10,3739	25-05-22	556.410.122,89	15.068
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8799	11,9016	25-05-22	187.688.270,68	7.869
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1866	9,2161	25-05-22	2.357.557.181,43	58.498
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	10,7080	10,8132	26-05-22	100.578.279,79	14.238
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.	6,9456	6,9689	27-05-22	879.570.321,42	30.090
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.	7,0892	7,1130	27-05-22	6.510.042,52	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7324	9,8885	27-05-22	120.376.978,39	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.	10,0397	10,2008	27-05-22	10.546.343,39	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1314	8,2148	27-05-22	750.201.916,21	24.520
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.	8,2984	8,3836	27-05-22	10.135.621,29	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.	6,8204	6,8463	26-05-22	19.010.201,19	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2700	12,3455	26-05-22	241.249.402,49	7.175
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7059	15,8239	26-05-22	19.551.287,25	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,5676	939,1722	26-05-22	10.260.474,05	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,3897	894,2443	26-05-22	12.251.487,95	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7483	10,7552	26-05-22	56.640.129,62	1.280
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4317	9,4468	26-05-22	15.389.595,43	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.	420,2985	427,5082	27-05-22	4.846.676,82	348
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,6356	224,7623	27-05-22	42.129.225,78	1.648
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,1975	160,1846	26-05-22	13.646.045,95	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.	178,4554	178,4455	26-05-22	65.143.472,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1350	28,2420	26-05-22	5.567.878,09	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2197	27,3229	26-05-22	69.668,62	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,9110	138,1745	27-05-22	19.670.963,42	740
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,4050	220,6473	27-05-22	54.357.332,65	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.	93,7167	93,8003	26-05-22	29.639.104,77	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5715	100,6341	25-05-22	6.441.030,25	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5793	100,6414	25-05-22	41.823.005,55	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8990	99,8899	25-05-22	149.834,88	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,8990	99,8899	25-05-22	149.834,88	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,8090	84,4515	25-05-22	2.341.456,90	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,3521	84,9977	25-05-22	21.075.413,72	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,2087	125,4847	26-05-22	45.830.136,21	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9467	12,3257	27-05-22	7.621.291,01	788
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	9,8027	9,7955	26-05-22	9.454.514,28	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6403	9,6331	26-05-22	2.586.854,40	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	11,5315	11,8422	27-05-22	2.684.506,20	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0447	9,0740	26-05-22	3.953.767,95	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6667	16,0144	26-05-22	59.572.004,38	6.675
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9122	9,9479	26-05-22	859.569,18	25
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9387	9,9578	26-05-22	2.070.074,46	53
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,6244	26-05-22	276.406.562,36	6.904
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3464	13,4084	26-05-22	90.267.341,23	5.267
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.	13,4934	13,5562	26-05-22	3.992.772,07	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5190	13,5819	26-05-22	68.470.323,52	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7674	13,8316	26-05-22	14.658.276,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5056	13,5683	26-05-22	8.454.423,91	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3566	13,5598	26-05-22	150.818.990,34	12.594
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7034	13,9123	26-05-22	7.547.467,63	9.170
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,5718	13,7785	26-05-22	65.755.150,36	478
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6816	13,8901	26-05-22	3.626.611,01	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4648	13,6698	26-05-22	20.159.631,61	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4589	11,4829	26-05-22	322.096.304,17	13.821
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7924	11,8173	26-05-22	162.417,69	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6921	11,7167	26-05-22	12.284.911,51	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,6518	26-05-22	373.188.505,34	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8675	11,8926	26-05-22	43.729.453,97	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6140	11,6384	26-05-22	20.000.259,99	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7628	10,7681	26-05-22	1.519.559.347,52	60.829
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0533	11,0589	26-05-22	73.522,01	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9646	10,9700	26-05-22	50.340.629,37	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9181	10,9235	26-05-22	1.575.638.993,80	9.122
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1211	11,1268	26-05-22	220.297.909,95	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8882	10,8936	26-05-22	69.223.173,96	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6564	9,6492	26-05-22	4.764.738,35	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,8760	26-05-22	69.866.353,68	9.337
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.	9,7707	9,7634	26-05-22	5.791.589,69	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8915	9,8842	26-05-22	1.047.108,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7160	9,7088	26-05-22	601.291,78	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3859	20,8888	26-05-22	52.889.397,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0449	20,5381	26-05-22	101.825,90	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2117	20,7098	26-05-22	79.694,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4286	8,4867	25-05-22	6.167.216,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9545	8,0093	25-05-22	21.244.073,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3530	8,4104	25-05-22	181.647,73	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9799	8,0347	25-05-22	4.877,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4050	8,4629	25-05-22	764.101,69	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0027	8,0580	25-05-22	39,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6570	9,7093	25-05-22	3.905.471,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1220	9,1713	25-05-22	33.956.441,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,6035	25-05-22	203.437,00	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1387	9,1880	25-05-22	11.441,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,7013	25-05-22	1.064,81	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1360	9,1853	25-05-22	46.937,51	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0670	10,5091	27-05-22	20.399.124,20	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9275	10,3628	27-05-22	600.916,02	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,5155	27-05-22	46.931,77	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4005	9,4146	25-05-22	2.888.209,78	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3784	9,3925	25-05-22	1.011.560,81	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.	20,4513	20,9559	26-05-22	112.492.522,66	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,4075	175,3248	25-05-22	7.791.943,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,4332	299,4956	25-05-22	3.674.943,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0934	21,2557	25-05-22	8.053.758,24	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.	67,6717	67,7844	25-05-22	143.513.999,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,0303	81,3438	25-05-22	750.880.304,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,8507	116,9586	25-05-22	2.102.894,06	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,3631	115,4539	25-05-22	596.777.885,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9459	67,0490	25-05-22	27.532.767,75	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	77,9418	78,6564	26-05-22	2.980.345,77	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,3017	80,0296	26-05-22	89.071,57	10
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6436	12,6836	26-05-22	9.580.411,24	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8390	9,8394	26-05-22	3.626.803,76	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2555	10,2620	26-05-22	16.520.885,95	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9947	11,0106	26-05-22	26.167.288,93	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8336	11,8595	26-05-22	9.428.207,13	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4234	9,3823	26-05-22	6.827.943,19	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,4191	96,9624	26-05-22	96.430.846,01	2.077
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,2473	142,0455	26-05-22	16.834.687,13	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7008	11,7112	26-05-22	54.027.855,72	698
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,6841	120,0717	26-05-22	21.845.031,79	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2584	9,3098	26-05-22	3.214,90	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1847	8,2302	26-05-22	613.945,32	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7168	8,7650	26-05-22	27.082.775,60	993
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,9159	109,2189	26-05-22	8.900.369,97	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,2919	101,5726	26-05-22	73.508.777,67	1.111
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8635	30,9646	26-05-22	51.381.001,56	397
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2598	6,2649	26-05-22	70.339.873,75	547
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3167	6,3219	26-05-22	2.374.343,19	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8199	5,8219	26-05-22	217.510.689,15	7.807
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7673	6,8527	26-05-22	241.735.759,68	9.422
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8840	6,9711	26-05-22	3.375.636,48	1.780
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2555	63,8838	26-05-22	54.590.387,40	2.812
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,9294	64,5665	26-05-22	916,72	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8500	5,8520	26-05-22	984,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9038	5,9257	26-05-22	1.422.730.605,45	45.937
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9141	5,9361	26-05-22	10.657.275,03	5.110
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6861	67,2145	26-05-22	20.349.702,83	9.944
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9818	7,0688	26-05-22	879,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7998	11,9022	26-05-22	16.969.563,97	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,2328	185,6423	26-05-22	9.929.853,84	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	9,2732	9,2822	27-05-22	3.177.834,66	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1775	9,1863	27-05-22	4.300.793,89	77
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4750	5,4771	27-05-22	15.908.235,99	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9996	10,0825	26-05-22	21.285.161,72	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9818	,9919	26-05-22	15.455.723,68	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9824	,9842	26-05-22	31.096.393,71	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9589	,9603	27-05-22	36.554.926,87	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1537	6,2045	27-05-22	20.690.953,01	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1704	6,2213	27-05-22	10.059.899,31	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5227	6,5804	27-05-22	15.990.858,86	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3408	6,3968	27-05-22	1.775.147,96	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5642	7,5778	27-05-22	4.481.674,96	152
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5976	7,6118	27-05-22	2.528.260,00	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6382	7,6520	27-05-22	45.545.028,33	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9155	4,9220	27-05-22	3.802.622,04	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9638	4,9703	27-05-22	737.040,34	59
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2758	11,5507	27-05-22	16.950.308,69	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9338	11,9332	27-05-22	38.106.150,92	235
KALAHARI	ES0160623007	BANKINTER S.A.	12,5120	12,7315	27-05-22	6.268.642,70	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0638	10,2868	27-05-22	4.693.042,38	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7492	14,2405	27-05-22	21.473.763,71	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1803	12,6156	27-05-22	14.332.543,96	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.	1,2842	1,2946	26-05-22	1.692.690,38	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2561	1,2585	26-05-22	10.087.251,86	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2612	1,2636	26-05-22	4.983.841,83	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2675	1,2699	26-05-22	50.739.375,00	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2729	1,2832	26-05-22	702.766,32	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3013	1,3118	26-05-22	13.298.963,10	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2348	1,2399	26-05-22	7.863.077,01	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2283	1,2333	26-05-22	3.678.523,94	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2552	1,2604	26-05-22	136.302.276,09	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1390	2,1660	27-05-22	11.106.067,91	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4990	1,5129	27-05-22	18.177.639,20	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1648	7,1811	27-05-22	94.669.414,63	386
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3319	7,4254	27-05-22	79.335,88	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5346	7,6306	27-05-22	5.201,01	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9786	8,0803	27-05-22	91.699,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9844	8,0864	27-05-22	3.318.604,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9205	4,9365	26-05-22	16.614.388,53	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,0341	119,0259	27-05-22	2.362.233,77	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,5972	122,6525	27-05-22	7.792.702,90	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6540	14,9036	27-05-22	15.339.896,13	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0555	1,0666	27-05-22	31.131.217,21	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2442	103,3172	27-05-22	7.419.744,21	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3728	106,4811	27-05-22	2.940.384,09	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5355	97,0921	27-05-22	5.993.473,95	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.	98,0773	98,6440	27-05-22	5.825.779,87	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9864	,9921	27-05-22	38.302.844,48	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,7546	88,9890	27-05-22	1.645.615,36	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7289	89,9665	27-05-22	1.523.927,50	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3594	9,3841	27-05-22	1.848.349,78	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	,8166	,8243	27-05-22	22.430.390,55	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	16,1047	16,3972	27-05-22	361.286.548,81	14.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9482	11,9816	27-05-22	117.333.310,15	7.946
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8195	15,9640	27-05-22	231.418.807,49	16.002
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2882	16,3740	27-05-22	236.799.014,78	19.778
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4188	13,4905	27-05-22	325.844.353,90	20.184
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1766	9,2936	26-05-22	2.604.256,40	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7912	9,7909	25-05-22	997.546,69	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8394	9,8391	25-05-22	350.836,66	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8503	9,8501	25-05-22	1.020.905,66	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8596	9,8593	25-05-22	883.780,31	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4424	9,6190	25-05-22	18.126.921,71	170
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5180	9,6960	25-05-22	14.859.380,18	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3258	9,5002	25-05-22	12.282.284,72	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6867	9,8679	25-05-22	9.793.723,11	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0880	9,1121	25-05-22	2.374.490,51	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1196	9,1439	25-05-22	1.247.897,59	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1303	9,1546	25-05-22	1.834.134,75	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1422	9,1666	25-05-22	876.006,64	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2137	12,2226	27-05-22	124.357.628,69	710
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2633	12,2723	27-05-22	58.461.214,38	586
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8327	8,8918	27-05-22	4.214.314,26	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0737	9,1346	27-05-22	145.499,13	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7812	17,8686	26-05-22	20.509.158,40	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,1449	18,2343	26-05-22	5.319.522,04	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6402	33,1527	27-05-22	28.702.501,78	534
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5312	34,0583	27-05-22	20.602.427,82	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4804	11,5381	26-05-22	9.201.698,91	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5773	18,6001	27-05-22	18.312.730,43	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6910	18,7140	27-05-22	20.735.073,74	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9264	3,9262	26-05-22	2.993.002,50	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2799	20,3131	26-05-22	21.388.977,11	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5303	12,5591	26-05-22	23.109.604,94	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7171	10,7475	27-05-22	15.465.107,68	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.528,7911	2.575,7519	26-05-22	4.912.480,60	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.356,1724	2.399,8622	26-05-22	198.406,56	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5633	10,6871	26-05-22	6.968.037,66	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6013	8,6451	26-05-22	6.208.752,69	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5111	9,5585	26-05-22	2.178.884,47	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7194	9,7726	26-05-22	5.540.791,37	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2510	8,3277	25-05-22	1.373.628,32	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2802	7,3638	25-05-22	743.384,94	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9958	9,0211	25-05-22	6.845.896,80	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0389	12,1181	25-05-22	988.954,95	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3070	11,3464	25-05-22	1.267.465,40	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6870	9,7491	25-05-22	2.953.179,13	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2798	10,3128	25-05-22	3.760.143,93	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8902	13,8895	25-05-22	568.668,28	50
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9207	10,9471	25-05-22	847.873,21	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,1842	12,2246	25-05-22	302.167,56	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1240	11,2163	25-05-22	1.496.437,79	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1280	12,2009	25-05-22	6.599.264,07	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1771	10,2657	25-05-22	822.186,34	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7563	9,8224	25-05-22	1.804.117,32	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8492	9,8691	25-05-22	2.188.442,53	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5866	9,6799	25-05-22	13.883.950,58	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7545	9,7612	25-05-22	1.159.463,81	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5243	10,5930	25-05-22	2.498.950,29	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8738	10,8850	25-05-22	3.641.931,46	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8106	11,9647	25-05-22	3.387.517,27	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1725	8,2889	25-05-22	1.576.156,45	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4027	11,4600	25-05-22	3.404.480,05	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4413	10,5100	25-05-22	3.115.136,46	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8993	9,9659	25-05-22	13.440.675,94	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2144	10,2878	25-05-22	961.530,78	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4832	10,5308	25-05-22	7.768.165,28	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6055	6,6170	25-05-22	5.213.413,32	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3165	9,3174	25-05-22	967.886,36	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2706	8,2402	25-05-22	756.120,76	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6213	13,6386	25-05-22	14.959.301,15	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7096	7,7938	25-05-22	3.534.632,64	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0802	1,0835	25-05-22	26.717.461,36	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,0396	74,4226	25-05-22	3.553.094,64	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3883	9,5746	25-05-22	1.058.672,44	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8882	8,9373	25-05-22	630.248,81	26
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7671	9,7994	25-05-22	6.775.340,47	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9011	9,9489	25-05-22	2.658.146,09	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3977	11,5075	26-05-22	11.097.044,44	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3514	89,3465	27-05-22	14.073,66	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.	108,0990	109,0864	27-05-22	883.870,88	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	99,2597	101,1825	27-05-22	820.066,15	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,2648	126,0966	27-05-22	84.731,62	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	220,1919	230,0223	27-05-22	4.175.240,29	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1814	101,2965	27-05-22	42.966,67	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8796	106,9990	27-05-22	2.307.457,91	166
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	27-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0177	47,0153	27-05-22	3.526,16	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	27-05-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,0179	105,8597	26-05-22	7.157.636,83	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6340	131,8131	26-05-22	77.760.902,70	5.381
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0663	124,1884	26-05-22	704.932,28	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.	93,0945	94,7745	26-05-22	930.634,49	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1570	89,0503	26-05-22	1.851.092,84	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.	108,9272	109,2755	26-05-22	2.269.200,19	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 (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.	92,9405	93,3819	26-05-22	884.011,33	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	69,2460	70,6966	26-05-22	1.601.803,11	117
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,5818	68,9099	26-05-22	775.648,64	17
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8752	11,9984	26-05-22	6.300.172,48	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	26-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,2418	128,3345	26-05-22	7.377.101,02	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,1261	105,8998	26-05-22	1.987.946,82	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1484	53,1319	26-05-22	133.559,67	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,4686	131,4596	26-05-22	193.969,48	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,4085	128,7392	26-05-22	1.724.839,03	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,1469	126,6901	26-05-22	10.029.166,47	873
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1263	80,0606	26-05-22	262.758,84	25
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	162,4988	163,6515	26-05-22	3.506.571,52	166
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,5844	119,7086	26-05-22	7.352.405,43	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,9045	93,8913	26-05-22	1.158.579,63	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,3898	116,7971	26-05-22	1.210.342,65	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2997	81,2974	26-05-22	429.864,07	59
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,2139	131,8551	26-05-22	1.922.863,25	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	188,3076	191,2736	27-05-22	29.683.456,39	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,9753	219,1092	27-05-22	4.592.838,37	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,6277	186,2867	27-05-22	6.059.003,78	540
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,5628	463,4361	27-05-22	24.958.159,34	1.552
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3024	52,8457	27-05-22	6.551.978,58	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,3333	7,5188	27-05-22	14.452.089,36	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,4958	122,8827	27-05-22	15.412.499,26	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9073	9,9682	27-05-22	23.162.693,16	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5165	25,6108	27-05-22	73.771.834,99	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7523	55,2889	27-05-22	52.334.473,79	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5268	17,7827	27-05-22	4.042.745,86	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1482	9,5250	27-05-22	10.213.846,55	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,4933	1.443,4669	27-05-22	8.032.122,10	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,9084	128,7713	27-05-22	151.992.622,87	3.687
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9343	21,9358	27-05-22	4.927.611,00	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,7703	98,3885	27-05-22	3.919.747,20	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8977	91,4310	27-05-22	16.009.522,40	1.245
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8112	,8280	26-05-22	6.605.097,67	2.618
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8679	,8795	26-05-22	2.955.718,29	722
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8949	,9147	26-05-22	5.979.961,09	1.033
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0380	1,0551	26-05-22	4.334.659,74	1.085
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,8003	125,0683	27-05-22	13.511.727,49	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9176	9,9161	25-05-22	163.702,69	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9228	9,9282	25-05-22	1.056.233,55	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.	11,6688	11,7907	27-05-22	6.868.413,73	217
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9894	13,0311	25-05-22	8.649.388,58	176
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1753	11,2922	27-05-22	10.955.597,92	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0820	12,1312	25-05-22	63.307.759,36	749

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3826	13,5113	25-05-22	20.613.749,68	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8363	11,8361	27-05-22	20.354.309,09	253
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.	12,3472	12,3655	25-05-22	17.651.643,13	381
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5040	14,4591	27-05-22	14.386.477,47	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3514	16,4415	25-05-22	23.886.069,57	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1943	11,2572	25-05-22	7.448.779,71	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0572	6,0902	27-05-22	47.300.284,72	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4939	9,5601	27-05-22	32.449.614,74	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4222	10,4217	29-05-22	2.238.855,43	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,6475	176,4191	27-05-22	58.382.585,50	377
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4718	96,4972	27-05-22	34.520.361,15	248
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,5696	124,4781	27-05-22	60.521.080,50	1.448
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,8223	205,2590	27-05-22	1.424.432.646,41	10.297
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,0076	137,9157	26-05-22	58.506.948,99	762
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,0052	123,5028	27-05-22	4.096.760,97	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.	122,0954	123,5935	27-05-22	4.965.633,70	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,0374	98,4156	26-05-22	9.796.108,65	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.	830,7147	830,7878	27-05-22	347.320.890,64	6.244
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5167	840,5965	27-05-22	148.199.326,09	6.014
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,6244	1.004,8783	27-05-22	118.150.173,42	6.535
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,2355	995,4816	27-05-22	124.578.549,34	2.646
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6182	99,0807	26-05-22	22.170.113,52	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,7772	1.276,3958	27-05-22	87.020.880,74	2.752
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,3578	116,9293	26-05-22	12.237.305,05	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0842	98,1248	27-05-22	1.562.794,69	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1932	100,2347	27-05-22	3.941.230,50	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.	690,2517	690,2591	27-05-22	82.810.417,20	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,7522	856,7684	27-05-22	90.535.671,04	2.220
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1271	743,1439	27-05-22	173.150.719,55	1.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6580	85,6607	27-05-22	351.059.476,59	1.252
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,5587	1.710,5747	27-05-22	66.934.292,77	1.256
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,5196	927,0213	26-05-22	6.932.147,46	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.795,7927	1.837,4672	27-05-22	136.691.175,83	4.069
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,1768	1.910,5916	27-05-22	122.432.324,29	6.114
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,0574	109,5418	27-05-22	4.403.096,78	134
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.009,7307	3.100,4551	27-05-22	87.435.880,52	3.684
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.559,1927	2.636,3762	27-05-22	12.725,63	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.911,3591	1.984,3223	27-05-22	39.336.606,68	2.637
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.981,4921	2.057,2678	27-05-22	97.870,24	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0018	96,0504	27-05-22	17.459.831,32	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1941	97,2437	27-05-22	12.541.402,50	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0417	59,2009	26-05-22	13.776.053,02	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4035	97,0166	27-05-22	9.796.711,78	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,2907	96,9025	27-05-22	941.962,90	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0929	125,2035	26-05-22	33.744.347,59	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7767	101,8723	26-05-22	13.918.231,84	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,6313	103,9015	26-05-22	16.931.940,37	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,0975	119,1860	26-05-22	26.648.429,93	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2749	103,2810	26-05-22	18.476.865,68	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4156	123,5111	26-05-22	54.132.115,10	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	119,0335	119,1732	26-05-22	22.143.178,94	664

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.738,7113	1.739,7387	26-05-22	20.832.054,17	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9424	13,7142	27-05-22	26.721.708,36	750
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.342,3315	1.346,2026	26-05-22	29.499.194,36	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,9769	86,1974	26-05-22	12.108.040,92	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,0561	813,4657	26-05-22	24.113.366,41	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	685,0275	703,2892	27-05-22	6.984.673,73	4.764
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,1514	648,9769	27-05-22	16.729.557,89	973
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2316	93,3547	26-05-22	1.699.472,64	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.	92,4868	92,6085	26-05-22	26.942.765,67	808
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,8145	117,1286	27-05-22	38.722,23	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6528	28,6826	27-05-22	50.371.756,61	5.102
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7290	27,7573	27-05-22	26.681.810,14	970
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3070	669,3065	26-05-22	11.006.022,23	407
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8583	95,0642	27-05-22	6.471.941,11	179
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,8122	95,0180	27-05-22	32.851.630,15	830
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7437	95,8513	26-05-22	10.912.939,33	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,8720	105,0229	26-05-22	12.148.965,47	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,5048	99,6794	26-05-22	14.120.993,14	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,3935	115,4856	26-05-22	23.357.535,56	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4804	99,8351	26-05-22	13.387.973,02	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1587	86,3078	26-05-22	26.360.783,49	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7500	64,9251	26-05-22	35.093.114,43	982
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,8452	66,8910	26-05-22	30.501.121,48	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9121	100,9358	26-05-22	7.873.362,21	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.654,0577	1.693,5567	27-05-22	62.106.059,80	6.041
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.646,2447	1.685,5340	27-05-22	200.490.561,92	4.917
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6726	91,9055	27-05-22	1.606.381,59	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7223	102,0933	27-05-22	480.086,02	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4339	81,6137	26-05-22	17.037.692,32	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,9204	74,2098	26-05-22	29.022.834,28	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5145	104,8853	26-05-22	7.322.000,06	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,0016	792,7629	26-05-22	17.979.670,95	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,6758	78,1626	26-05-22	12.185.913,53	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	786,4580	798,3145	27-05-22	4.994.603,93	2.264
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	773,3024	784,9499	27-05-22	49.346.606,91	1.118
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,2178	140,6060	27-05-22	7.145.416,25	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,9459	133,2103	27-05-22	8.184,18	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,4201	830,1333	27-05-22	11.190.905,79	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	873,6129	878,6133	27-05-22	22.696.681,47	3.491
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,3193	113,5698	26-05-22	24.309.167,63	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,0171	75,4161	26-05-22	10.905.779,37	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5190	119,5932	26-05-22	5.061.170,79	2.798
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,3973	114,4231	26-05-22	37.758.327,14	2.639
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4267	1.721,4252	26-05-22	10.573.499,80	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.	1.251,0736	1.268,2158	27-05-22	760.169,02	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8734	102,3180	27-05-22	486.605,13	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,5639	98,9861	27-05-22	1.459.040,26	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6713	99,6802	27-05-22	208.226,05	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0842	99,0866	27-05-22	17.500.470,52	44
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6939	99,6914	27-05-22	59.814,85	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6951	99,6926	27-05-22	59.815,59	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.120,3153	1.121,1669	27-05-22	820.433,74	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,0378	1.102,8635	27-05-22	18.902.404,30	1.029
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	433,6571	442,0365	27-05-22	7.235.323,30	4.890

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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*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8767	118,9388	26-05-22	6.454.785,58	883
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,3928	114,4153	26-05-22	15.638.080,92	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,7745	124,8909	26-05-22	27.288.915,93	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7601	95,9117	26-05-22	7.005.517,35	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6372	99,7949	26-05-22	159.199.383,25	7.670
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3735	98,5299	26-05-22	215.649.065,26	2.390
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5159	100,6761	26-05-22	520.412.508,84	1.191
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,0063	96,0851	26-05-22	18.918.301,87	1.120
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4956	95,5743	26-05-22	42.654.305,00	471
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1816	96,2613	26-05-22	164.944.373,54	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,5911	109,2082	26-05-22	61.961.025,49	3.300
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,2992	108,9151	26-05-22	48.293.940,98	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,3398	110,9677	26-05-22	124.167.268,97	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,8760	104,2766	26-05-22	69.592.254,69	4.917
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8027	103,1997	26-05-22	185.547.481,26	2.080
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5450	105,9530	26-05-22	456.112.650,25	1.073
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7526	131,7843	27-05-22	128.038.044,96	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,7948	126,7047	27-05-22	61.391.430,89	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,4086	132,4504	27-05-22	136.605,36	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,7810	126,6894	27-05-22	3.780.813,21	168
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,0897	98,3871	27-05-22	18.397.195,15	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3436	101,6520	27-05-22	864.636.324,79	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,3079	100,6121	27-05-22	659.492.888,53	5.683
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,0196	100,3225	27-05-22	36.283.921,24	1.434
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6673	97,8147	27-05-22	511.087.065,03	414
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9727	97,1182	27-05-22	187.634.971,27	1.358
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8326	96,9775	27-05-22	6.049.562,19	206
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,8573	119,9731	27-05-22	241.561.289,29	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,8578	113,9152	27-05-22	143.928.051,99	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,4462	113,4994	27-05-22	8.249.231,61	363
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,0941	110,7878	27-05-22	798.348.253,81	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,6264	107,2966	27-05-22	598.808.001,97	5.229
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,4770	103,1210	27-05-22	12.002.423,26	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3028	106,9706	27-05-22	31.220.350,31	1.359
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,5364	1.129,7786	26-05-22	13.274.209,00	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5042	1.172,5031	26-05-22	9.370.257,67	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,3719	94,8284	27-05-22	13.424.439,59	4.797
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.	97,3975	97,3418	27-05-22	5.605.819,35	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,5695	1.480,6179	26-05-22	15.524.151,96	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	640,4102	643,3259	26-05-22	14.571.889,43	496
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,8888	159,8103	27-05-22	34.615.478,99	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8895	159,8179	27-05-22	16.487.055,01	5.182
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	905,3537	929,5359	27-05-22	31.142,69	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	889,1284	912,8599	27-05-22	40.912.446,37	1.854
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.334,7107	1.348,0671	27-05-22	1.495.890,54	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,3051	842,7722	26-05-22	12.016.229,82	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	840,6018	841,7946	26-05-22	9.723.223,49	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4761	103,6722	26-05-22	22.741.310,14	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,1385	1.016,5595	26-05-22	50.909.537,13	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1580	119,2424	26-05-22	28.124.511,05	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,3704	78,1181	26-05-22	13.899.266,85	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,5779	109,8710	27-05-22	77.801.234,43	921
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,5386	900,9971	26-05-22	9.534.356,42	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.173,9308	1.189,9637	27-05-22	66.765.871,95	2.630
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,2820	97,7048	27-05-22	127.299.551,49	3.188
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,0640	408,7867	27-05-22	31.151.083,51	1.592
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7901	73,8728	26-05-22	12.637.920,05	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,4597	1.260,4717	27-05-22	31.470.626,07	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.294,2492	1.295,3105	27-05-22	165.795.535,73	5.737
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,5118	84,7016	27-05-22	39.751.988,52	1.285
BANKOA GESTION S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,9712	110,0715	25-05-22	37.796.415,59	1.164
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3063	96,3947	25-05-22	13.564.588,37	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.412,8820	1.430,7516	26-05-22	8.801.668,96	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,7086	1.015,4761	25-05-22	100.207.405,14	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,1578	100,3539	25-05-22	55.044.126,29	896
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,6695	98,9221	25-05-22	72.292.144,69	1.431
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,2565	112,9027	25-05-22	15.164.536,49	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,6595	1.065,8446	25-05-22	17.746.974,45	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0805	16,1303	25-05-22	71.843.846,05	1.672
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8282	6,8375	25-05-22	22.723.471,53	584
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5240	6,5629	25-05-22	17.327.629,79	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,3703	253,2390	26-05-22	13.390.339,54	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8481	8,9334	25-05-22	3.325.008,79	410
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8900	9,8904	26-05-22	1.236.286.930,69	23.377
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5985	7,5986	26-05-22	472.419.497,25	1.042
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4926	21,7783	26-05-22	95.488.573,39	8.152
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7592	26,9610	25-05-22	50.762.080,95	4.222
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3061	13,3597	25-05-22	35.706.813,40	3.864
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,1500	102,0215	26-05-22	308.259.407,77	18.169
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,6859	197,9035	26-05-22	26.476.084,30	3.632
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4299	22,7579	26-05-22	94.047.524,84	3.927
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5648	10,7460	26-05-22	100.411.830,10	3.376
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9369	6,9172	26-05-22	17.076.410,60	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0600	24,5359	26-05-22	72.837.406,64	3.476
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5902	6,6077	26-05-22	14.336.554,28	1.973
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8404	16,9070	26-05-22	230.394.831,42	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,1716	1.397,0810	26-05-22	20.155.110,98	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3374	30,7607	26-05-22	983.266.666,57	64.051
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4024	12,4068	26-05-22	33.384.484,58	1.145
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4619	10,4625	26-05-22	9.742.725,79	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2223	10,2332	26-05-22	138.252.270,99	4.140
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4901	12,4944	26-05-22	34.129.065,02	1.673
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3095	10,3127	26-05-22	12.500.533,15	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9770	26-05-22	330.224.672,19	10.234
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,7290	79,3968	26-05-22	66.735.155,47	2.195
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.888,1936	1.889,4004	26-05-22	97.180.522,72	2.588
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.930,9042	1.932,1637	26-05-22	644.957.202,38	21.674
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5621	180,6013	26-05-22	34.822.937,62	1.083
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0068	12,0142	26-05-22	36.581.367,79	1.117
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6326	17,6442	26-05-22	13.118.409,07	92
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9741	9,9803	25-05-22	1.107.462.292,91	22.332
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7786	9,7845	25-05-22	736.112.983,34	18.148
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4929	15,5136	25-05-22	297.537.785,76	10.463
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1066	14,1253	25-05-22	65.147.312,57	2.926
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2260	15,2314	25-05-22	14.244.888,34	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9151	10,9209	26-05-22	37.406.036,94	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0041	9,0625	25-05-22	33.457.335,16	1.968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1120	9,1404	25-05-22	49.742.354,76	2.130
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8644	9,8956	26-05-22	442.683.040,71	19.575
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3618	128,4629	26-05-22	506.448.675,60	18.386
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7966	9,8195	25-05-22	229.149.644,79	17.670
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,0027	1.411,0820	26-05-22	97.625.250,96	3.240
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8992	10,9438	25-05-22	33.624.496,18	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2338	9,3113	26-05-22	246.054.362,04	19.346
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,1985	108,1200	26-05-22	11.288.661,25	30
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1970	9,2737	26-05-22	89.118.045,53	6.424
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7221	9,7224	26-05-22	99.637.124,12	5.377
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6768	26-05-22	287.259.199,37	12.749
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6967	9,6969	26-05-22	109.327.543,92	5.528
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1569	11,1568	26-05-22	177.269.118,68	8.463
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6426	11,6427	26-05-22	100.212.873,26	4.775
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,9685	917,9545	25-05-22	24.290.600,02	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,6491	897,5479	25-05-22	2.307.464.711,09	80.918
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3040	10,3256	25-05-22	423.022.712,23	17.417
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3321	8,3805	25-05-22	77.416.448,00	4.809
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1513	23,4447	26-05-22	588.686.665,42	33.278

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*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7734	24,0753	26-05-22	53.994.086,02	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3339	9,3936	25-05-22	122.175.049,57	6.710
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3663	9,3778	26-05-22	264.386.091,32	7.113
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6835	11,7324	26-05-22	521.927.360,26	14.458
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3653	10,3836	26-05-22	933.741.328,83	23.452
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2256	10,2576	25-05-22	158.872.715,38	10.551
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4877	10,5256	25-05-22	29.608.611,74	3.391
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9992	26-05-22	16.084.737,49	15
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7755	9,7969	25-05-22	4.247.196,76	39
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9400	9,9397	25-05-22	1.151.995,00	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9486	9,9483	25-05-22	1.944.360,45	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8303	10,8417	26-05-22	159.169.134,70	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2719	10,2707	26-05-22	148.862.923,83	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6969	10,6989	26-05-22	109.455.490,30	3.783
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2880	10,2986	26-05-22	54.604.220,48	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9663	10,9855	26-05-22	236.771.240,69	8.643
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9504	2,9510	25-05-22	55.983.221,65	3.817
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2553	20,6494	26-05-22	137.029.408,63	7.592
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8758	32,3571	26-05-22	250.099.308,70	8.117
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7647	35,2914	26-05-22	256.804.550,98	20.259
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9821	10,0237	26-05-22	90.531.974,33	3.337
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0955	6,0954	26-05-22	11.056.513,27	477
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5229	6,5306	26-05-22	21.849.659,16	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5807	6,5914	26-05-22	39.689.075,66	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8478	6,8412	26-05-22	43.632.238,02	1.735
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7268	9,7303	25-05-22	1.803.040.056,77	56.713
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5650	9,6031	25-05-22	1.462.011.837,61	56.714
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7782	13,8610	25-05-22	997.964.244,91	56.715
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1648	16,2386	25-05-22	9.084.182,89	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,9564	777,8533	25-05-22	28.483.339,21	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6044	10,6256	25-05-22	8.038.826.609,88	240.054
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1140	13,2158	25-05-22	1.037.211.796,73	42.242
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6029	12,6619	25-05-22	8.963.956.937,28	272.697
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7569	7,8399	25-05-22	69.139.576,11	5.452
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4166	11,4864	25-05-22	15.313.327,69	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,4187	604,7466	25-05-22	13.260.998,21	666
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,4657	112,5605	27-05-22	9.466.352,71	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4303	111,9025	27-05-22	47.619.373,68	2.448
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,8918	213,4499	27-05-22	1.471.707.889,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,3657	65,5982	27-05-22	154.563.033,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7119	14,7631	27-05-22	60.375.659,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6415	13,6915	27-05-22	51.001.277,73	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8536	14,8575	27-05-22	160.413.577,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0836	15,1474	27-05-22	29.264.109,58	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,3041	239,1955	27-05-22	138.053.508,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,4500	47,0177	27-05-22	1.242.331.579,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5526	13,8352	27-05-22	22.395.174,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3945	11,6112	27-05-22	42.650.026,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,8670	31,1652	27-05-22	52.557.203,62	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2459	10,3099	27-05-22	131.765.547,19	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0916	12,1209	27-05-22	193.025.671,55	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	195,6605	197,7806	27-05-22	336.512.105,76	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.	7,8968	7,9113	26-05-22	362.302,36	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0792	8,0943	26-05-22	35.011.843,47	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0932	8,1082	26-05-22	668.230,53	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.	13,8934	13,9611	26-05-22	37.018.497,58	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5911	11,6232	26-05-22	9.614,63	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9573	12,0137	26-05-22	8.033.309,72	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1149	12,1721	26-05-22	41.279.166,10	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0699	12,1271	26-05-22	545.717,48	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.	5,7507	5,7626	26-05-22	2.493.757,89	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8620	5,8742	26-05-22	11.645.430,83	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	859,6994	859,9596	26-05-22	11.335.823,59	307
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6257	5,6589	26-05-22	5.945.883,32	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.	1.090,1337	1.105,4148	27-05-22	4.566.182,81	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.144,3305	1.160,3793	27-05-22	1.931.250,02	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6438	91,0101	27-05-22	8.158.493,38	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5161	90,8780	27-05-22	189.951,65	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5591	90,9229	27-05-22	2.931.396,43	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1995	10,2258	27-05-22	21.991.750,60	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.	6,3555	6,3828	26-05-22	183.187.558,57	2.069
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7102	8,7475	26-05-22	283.073.025,95	1.607
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9155	9,9580	26-05-22	143.762.214,69	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	134,3270	135,3548	25-05-22	18.532.696,28	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9722	10,9672	26-05-22	15.831.301,64	861
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5224	7,5191	26-05-22	71.580.362,98	7.153
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9395	5,9396	26-05-22	659.983.431,95	2.871
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8179	29,8180	26-05-22	180.827.679,46	9.729
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9226	5,9226	26-05-22	4.997.437,58	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0112	30,0112	26-05-22	103.044.829,92	1.456
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2895	30,2896	26-05-22	41.722.972,19	161
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,8229	1.333,8093	26-05-22	108.821.816,49	708
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9249	15,0621	25-05-22	49.996.311,01	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,5145	116,1993	26-05-22	6.819,66	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	900,5559	913,7778	26-05-22	34.268.289,16	2.427
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4659	10,6162	26-05-22	74.406.736,99	3.480
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,0613	171,4944	26-05-22	234.315,99	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,1860	144,2368	26-05-22	907,25	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,6648	131,4066	26-05-22	111.020,77	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6839	22,6387	26-05-22	60.613.284,22	4.565
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	142,5014	143,5948	25-05-22	2.902.888,83	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	137,8998	138,9608	25-05-22	958,73	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	131,2623	132,2648	25-05-22	79.270.945,75	5.517
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6612	98,6605	26-05-22	13.950.924,84	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3878	9,4962	26-05-22	1.338.066,37	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2152	14,3787	26-05-22	35.504.236,29	1.670
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2825	8,3780	26-05-22	837,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0226	8,0067	26-05-22	831.288,00	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0543	8,0380	26-05-22	57.550.407,41	7.000
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0380	9,0200	26-05-22	1.498,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4444	12,4194	26-05-22	33.134.346,34	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0452	13,0191	26-05-22	6.026.606,83	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0731	6,2100	26-05-22	316.673,69	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5399	5,6646	26-05-22	36.349.769,12	2.607
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0053	6,1406	26-05-22	13.319.779,59	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.	10,6032	10,7108	26-05-22	6.184.464,84	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.	40,8784	41,2920	26-05-22	35.888.090,80	4.000
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2245	7,2979	26-05-22	32.503.306,06	2.034
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1195	10,2221	26-05-22	26.808.196,60	357
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.	13,9833	14,1813	26-05-22	18.669.017,54	279
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,2737	17,5185	26-05-22	2.174.448,07	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6073	6,6600	26-05-22	29.062.779,75	3.102
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2063	7,2639	26-05-22	19.423.820,54	263
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5856	7,6464	26-05-22	2.380.663,04	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2338	6,2839	26-05-22	4.611.170,67	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7595	23,1413	25-05-22	28.814.672,38	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5638	24,9764	25-05-22	3.346.122,98	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,9202	98,8475	26-05-22	797.008,22	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,2752	96,2037	26-05-22	126.490.152,05	3.243
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,4446	97,3729	26-05-22	64.352.063,99	664
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2512	1,2503	26-05-22	57.918.180,14	10.356
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5477	5,5703	26-05-22	94.770.694,32	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5433	5,5671	26-05-22	8.388.680,50	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4903	5,5137	26-05-22	22.826.953,94	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5177	5,5414	26-05-22	50.637.240,17	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3909	11,6162	26-05-22	7.402.412,42	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1762	27,7129	26-05-22	662.686.817,45	34.346
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2551	7,3004	25-05-22	389.012.362,75	4.565
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6697	6,7141	25-05-22	8.959,79	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2796	6,3211	25-05-22	315.157.640,39	17.402
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3562	6,3984	25-05-22	297.738.905,15	3.776
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9246	7,9870	25-05-22	648.516.718,52	38.713
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1249	8,1890	25-05-22	511.382.419,87	6.430
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1277	8,1971	25-05-22	74.574.289,05	5.489
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3325	8,4038	25-05-22	49.370.656,01	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3360	8,4124	25-05-22	19.163.924,62	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5469	8,6253	25-05-22	11.367.996,92	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0761	7,1202	25-05-22	577.399.029,10	28.384
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,4188	97,6410	25-05-22	194.603.630,81	11.101
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	119,1172	120,6182	26-05-22	1.121,75	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,6588	18,8930	26-05-22	37.200.415,82	2.272
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6262	7,6297	26-05-22	25.130.425,33	892
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9406	97,9672	26-05-22	8.323.944,50	1.670
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2556	100,2842	26-05-22	982,00	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3400	10,3427	26-05-22	258.261.577,22	11.037
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0200	6,0317	25-05-22	13.728.383,72	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6655	5,6765	25-05-22	9.250.138,79	55
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8845	5,8960	25-05-22	1.014,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5824	5,5932	25-05-22	13.900.510,16	247
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	114,1146	115,7202	26-05-22	6.167.100,05	800
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.	8,6246	8,7456	26-05-22	79.666.901,42	7.521
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1400	14,1450	25-05-22	635.585.139,52	48.498
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0996	15,1051	25-05-22	59.609.380,15	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4840	8,4955	26-05-22	8.615.243,12	888
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8677	5,8757	26-05-22	19.750.135,51	820
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,9742	93,9554	26-05-22	948,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,2869	163,2518	26-05-22	25.744.811,75	1.659
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

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CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,1589	113,1699	25-05-22	42.716,38	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.990,6827	2.008,5807	25-05-22	94.018.844,73	5.229
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7749	104,2503	26-05-22	42.403.191,08	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5233	120,6852	26-05-22	167.955.385,96	7.513
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6990	102,8354	26-05-22	133.228.776,53	6.550
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6286	105,8949	26-05-22	34.249.466,62	1.672
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1216	106,3297	26-05-22	51.423.269,73	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9090	104,9073	26-05-22	82.299.227,56	1.474
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2729	105,2836	26-05-22	73.702.747,99	2.419
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1723	99,3396	26-05-22	104.527.654,01	3.430
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4254	10,4443	26-05-22	30.767.856,39	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7006	9,7177	25-05-22	30.208.671,16	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3329	6,3439	25-05-22	20.677.227,30	980
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4917	11,5395	25-05-22	16.411.453,66	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7332	7,7652	25-05-22	18.790.400,85	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6882	11,7368	25-05-22	134.492,28	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0636	10,1374	25-05-22	497.230,01	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7570	11,8431	25-05-22	76.556.743,47	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4445	7,4988	25-05-22	29.897.209,05	955
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4223	10,4290	26-05-22	10.354.892,44	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2150	6,2155	26-05-22	521.205.808,38	24.529
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9653	5,9709	26-05-22	61.755.520,13	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1215	7,1282	26-05-22	307.061.516,38	2.026
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1411	7,1479	26-05-22	50.515.129,43	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1444	7,1370	26-05-22	791.645.360,47	408.125
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6651	5,6628	26-05-22	3.137.492.859,24	407.749
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6925	8,8258	26-05-22	6.101.816.811,24	407.883
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0280	6,0192	26-05-22	2.154.971.988,33	407.973
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8028	5,8029	26-05-22	6.978.501.511,94	407.953
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6285	5,6257	26-05-22	3.561.647.453,34	407.770
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5774	6,6551	26-05-22	279.612.424,15	258.242
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5409	6,5960	26-05-22	2.227.011.558,82	407.917
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7589	5,7597	26-05-22	3.824.774.064,12	407.710
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0296	6,0869	26-05-22	1.457.735.777,52	408.003
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,5012	100,8249	25-05-22	554.636,88	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5247	11,5615	25-05-22	416.024.200,73	21.107
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,8248	102,2860	26-05-22	386.410,93	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8032	10,8519	26-05-22	61.269.017,01	2.738
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7889	7,7890	26-05-22	1.053.322.564,70	4.567
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6381	7,6381	26-05-22	1.740.715.416,72	72.694
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8881	7,8881	26-05-22	215.821.500,13	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7078	7,7078	26-05-22	615.200.300,41	4.693
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7688	7,7688	26-05-22	216.719.345,23	563
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.	14,0796	14,1234	25-05-22	146.527.379,05	12.985
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7094	6,7271	26-05-22	351.849,59	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5123	5,5347	26-05-22	36.201.919,77	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5860	8,5513	26-05-22	35.090.375,46	2.074
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9464	5,9546	26-05-22	1.153.577,27	12

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CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5212	5,5240	26-05-22	9.041.967,35	37
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7888	5,7918	26-05-22	19.450.222,28	129
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4772	5,4799	26-05-22	6.136.419,00	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7056	5,6827	26-05-22	141.842,70	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5472	102,5490	26-05-22	67.691.904,64	3.132
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8393	7,8360	26-05-22	14.484.485,56	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9891	5,9866	26-05-22	36.338.880,88	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4547	,4528	26-05-22	35.128.217,62	2.363
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5690	6,5426	26-05-22	64.271.572,47	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9787	5,9817	26-05-22	1.815.696,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9733	5,9763	26-05-22	22.298.504,36	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3790	6,3821	26-05-22	483,47	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1083	99,1252	26-05-22	2.668.583,58	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1900	99,2070	26-05-22	992,07	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5597	108,5773	26-05-22	483.061.958,96	13.464
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9919	5,9894	26-05-22	221.780.162,98	2.434
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8882	6,8853	26-05-22	6.607.230,36	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0851	6,0825	26-05-22	4.973.413,91	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9648	5,9622	26-05-22	18.010.216,24	56
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4666	6,4835	26-05-22	10.679.148,90	130
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5460	6,5634	26-05-22	4.905.150,11	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1588	6,1596	26-05-22	469.551.271,50	15.829
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0239	6,0261	26-05-22	364.671.541,27	15.477
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9471	8,9431	26-05-22	164.212.747,31	3.963
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4838	12,4930	25-05-22	653.502.437,43	45.938
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8921	12,9017	25-05-22	658.934.186,07	9.405
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5202	5,5142	26-05-22	2.391.055,40	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4861	5,4800	26-05-22	3.007.909,27	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4958	5,4897	26-05-22	3.443.338,89	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5032	5,4971	26-05-22	68.714,39	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7750	5,7752	26-05-22	10.237.868,19	96.954
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4508	6,4498	26-05-22	300.329.227,41	113.122
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3074	7,3601	26-05-22	104.681.799,65	113.083
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5482	6,5322	26-05-22	136.932.037,30	122.719
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6375	5,6373	26-05-22	965.910.004,90	122.707
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0267	6,0878	26-05-22	197.744.706,27	113.164
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6767	5,6781	26-05-22	1.164.585.288,68	114.112
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8058	5,7960	26-05-22	524.822.726,45	122.702
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4084	7,4767	26-05-22	420.033.658,44	122.724
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0284	7,0171	26-05-22	118.190.597,68	113.231
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7610	9,9159	26-05-22	646.293.053,15	122.738
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1966	6,1965	25-05-22	75.149.002,87	3.672
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0819	6,1182	26-05-22	96.576.383,97	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2778	6,3057	26-05-22	24.605.627,93	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2873	6,3263	26-05-22	75.120.275,09	2.892
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6198	6,6661	26-05-22	63.159.139,60	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9901	9,0024	26-05-22	12.261.357,23	952

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5962	6,5932	26-05-22	90.798.474,68	6.410
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.	5,5319	5,5369	25-05-22	531.508,23	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8384	5,8440	25-05-22	39.960.330,52	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9858	5,9895	26-05-22	466.665.183,58	12.937
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8078	5,8125	26-05-22	428.822.354,46	11.737
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4957	98,4214	26-05-22	40.226.914,70	2.109
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4025	98,3586	26-05-22	644.258,03	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6565	5,7059	25-05-22	95.099,32	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6422	5,6914	25-05-22	1.326.979,23	18
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6354	5,6845	25-05-22	1.531.105,49	108
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5941	5,6469	25-05-22	94.116,50	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5802	5,6327	25-05-22	93.879,82	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5731	5,6255	25-05-22	205.587,79	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3813	100,4442	26-05-22	60.072.457,33	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,6844	107,5010	26-05-22	200.811,67	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5498	15,6684	26-05-22	17.892.340,82	1.118
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,1659	109,5377	26-05-22	2.454,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5754	7,6713	26-05-22	11.332.880,40	907
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6706	102,6696	26-05-22	73.624.103,29	3.712
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3643	102,3664	26-05-22	74.325.453,86	3.704
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8050	102,8062	26-05-22	52.393.932,15	2.532
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6643	109,7218	26-05-22	83.779.745,52	4.273
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,7645	98,5635	26-05-22	946,21	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1951	16,1618	26-05-22	23.565.807,92	1.662
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,4707	106,6715	26-05-22	460.256,33	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,8509	118,1843	26-05-22	544,19	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,1761	393,5943	26-05-22	75.760.423,42	5.639
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7728	14,8666	25-05-22	9.867.276,06	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1029	12,1048	26-05-22	8.316.406,01	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7473	11,9491	26-05-22	19.376.588,85	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5919	6,6116	26-05-22	6.666.900,88	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7211	8,7470	26-05-22	118.667.742,34	5.599
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5830	6,6026	26-05-22	35.562.038,02	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6472	8,6612	25-05-22	3.663.517,57	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8951	5,8931	26-05-22	7.635.378,37	745
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1086	6,1067	26-05-22	13.252.660,41	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3521	7,4698	26-05-22	23.172.459,09	1.777
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7544	7,8788	26-05-22	5.336.270,08	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6251	14,7533	26-05-22	22.901.626,76	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7734	15,9121	26-05-22	11.831.739,82	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7798	14,8373	26-05-22	20.794.709,92	1.842
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6280	15,6892	26-05-22	18.807.700,40	1.559
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3273	118,5017	26-05-22	189.673.259,22	8.917
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5627	125,8127	26-05-22	25.595.226,09	626
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,3554	869,3623	26-05-22	28.961.075,97	941
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5924	878,6066	26-05-22	3.202.438,36	87
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9661	102,0450	26-05-22	23.513.117,27	1.482
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8324	105,9170	26-05-22	22.928.551,73	2.066
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4640	9,6132	26-05-22	124.667.039,40	5.371
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1422	10,3024	26-05-22	42.422.287,54	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8159	9,9399	26-05-22	15.571.779,90	1.070
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2032	10,3323	26-05-22	8.855.583,08	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,2293	674,3663	26-05-22	67.759.474,95	2.239
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,8798	690,0323	26-05-22	45.430.375,17	2.668
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9590	13,0888	26-05-22	13.551.598,56	1.042
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4871	13,6226	26-05-22	6.241.759,30	813
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0335	7,0682	26-05-22	64.494.089,48	3.398
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1589	7,1943	26-05-22	17.590.692,80	815
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1253	12,1457	26-05-22	121.995.599,56	5.909
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5738	12,5953	26-05-22	34.853.608,12	2.071
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0028	13,0242	27-05-22	8.436.605,10	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	7,5757	7,5765	27-05-22	18.631.454,14	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6291	6,6268	27-05-22	20.131.280,72	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2719	10,2704	27-05-22	25.830.129,12	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8734	5,9000	27-05-22	183.857.019,04	14.762
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0825	9,0912	27-05-22	117.122.866,31	6.307
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8495	6,9086	27-05-22	65.385.297,01	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3637	7,3797	27-05-22	700.241.117,99	19.802
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0553	6,0566	27-05-22	25.372.212,14	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8842	9,8843	27-05-22	36.502.871,28	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0661	8,1386	27-05-22	3.242.513,11	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6755	9,8519	27-05-22	33.880.851,73	3.132
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9734	14,2906	27-05-22	8.558.517,28	775
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5384	18,6157	27-05-22	10.431.769,35	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1474	9,2613	27-05-22	53.289.310,41	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9509	13,1001	27-05-22	3.109.110,99	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1387	6,1392	27-05-22	44.766.438,54	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8335	10,8343	27-05-22	48.940.210,60	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3275	7,5122	27-05-22	181.135.151,24	14.891
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9650	7,0506	27-05-22	62.835.743,58	7.095
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7124	8,8540	27-05-22	3.645.688,39	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0843	6,0825	27-05-22	49.572.576,82	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0229	11,0167	27-05-22	70.665.478,17	2.755
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6583	9,6555	27-05-22	25.857.518,66	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1230	6,1209	27-05-22	28.093.310,27	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8774	11,8768	27-05-22	60.365.523,62	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5808	7,5783	27-05-22	35.862.606,78	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9734	8,9700	27-05-22	35.508.902,07	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4837	12,4897	27-05-22	24.313.841,99	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9308	10,9310	27-05-22	13.181.246,81	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7617	5,8164	27-05-22	420.799.511,58	9.519
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8385	6,8834	27-05-22	345.467.738,85	7.332
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5023	7,6678	27-05-22	38.825.480,14	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0973	7,2231	27-05-22	298.675.367,60	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,1943	1.966,1417	27-05-22	205.192.856,60	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.512,7278	2.513,2390	27-05-22	202.263.472,58	1.512
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,9566	113,5767	27-05-22	15.130.032,95	462
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,7948	98,1952	27-05-22	9.048.857,38	531
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,9314	136,8834	27-05-22	959.985,26	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,2948	112,1412	27-05-22	24.980.415,61	728
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,9650	109,7929	27-05-22	15.187.353,23	955
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,7791	130,7643	27-05-22	1.149.116,44	75
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,9025	117,2263	27-05-22	340.419.176,90	3.241
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,4615	102,6197	27-05-22	190.855.352,95	4.327
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,9039	159,7054	27-05-22	28.022.851,44	680
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0483	103,2669	27-05-22	19.322.304,78	406
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,4870	116,7270	27-05-22	525.784.384,56	5.474
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,6140	105,7366	27-05-22	272.042.873,45	6.358
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,3204	155,9753	27-05-22	17.220.703,61	680
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5363	152,6245	27-05-22	14.446.144,12	243
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,3114	146,3509	27-05-22	1.929.076,96	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6116	12,6255	27-05-22	391.491.087,91	743
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5845	12,5983	27-05-22	217.025.800,58	731
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0530	8,0499	26-05-22	5.114.885,22	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8132	12,8137	26-05-22	9.532.819,66	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2850	22,2991	26-05-22	78.184,93	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9822	21,9956	26-05-22	9.104.964,50	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3810	11,3849	26-05-22	9.023.946,55	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,7237	1.181,1648	27-05-22	2.648.659,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,5033	1.202,9579	27-05-22	136.903.504,64	201
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,5055	1.180,9221	27-05-22	222.068.517,84	965
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7746	7,8963	27-05-22	11.797.346,50	32
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7157	7,8364	27-05-22	6.972.360,37	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1135	10,1329	26-05-22	4.493.442,61	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4535	9,4714	26-05-22	5.846.202,44	72
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9041	11,9076	27-05-22	58.227.997,61	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7328	12,8523	26-05-22	4.070.893,74	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	11,5120	11,6199	26-05-22	1.907.220,43	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7242	12,8162	26-05-22	2.579.718,22	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3949	9,4311	26-05-22	15.970.600,76	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2987	9,3344	26-05-22	16.269.278,42	39
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,5928	981,8967	27-05-22	166.195.671,96	708
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,3278	967,6021	27-05-22	80.242.054,27	414
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9745	9,9738	27-05-22	299.214,19	2
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4782	10,4959	26-05-22	203.379.665,51	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7568	10,7751	26-05-22	7.584.169,18	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4061	13,4824	26-05-22	80.055.049,66	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9576	14,0373	26-05-22	99.374.512,97	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	11,0774	26-05-22	187.111.992,18	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	10,0094	27-05-22	40.686.430,20	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	160,6193	160,9828	27-05-22	8.012.717,69	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,9814	106,1249	27-05-22	284.526,20	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4434	9,6749	27-05-22	19.237.371,92	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,4461	22,9963	27-05-22	343.142.689,99	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1949	14,5426	27-05-22	156.413,22	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0733	10,0715	27-05-22	26.167.212,18	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9708	142,9471	27-05-22	42.056.178,48	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8167	11,8136	27-05-22	5.596.480,59	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7263	10,7232	27-05-22	101,39	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0373	12,0342	27-05-22	24.632.279,17	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8526	10,8491	27-05-22	27.736.413,84	43
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0482	11,0379	27-05-22	33.109.179,69	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1295	15,1155	27-05-22	25.655.097,85	281
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6392	11,6266	27-05-22	7.573.580,05	32
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3229	247,3037	27-05-22	256.706.950,27	1.265
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5784	103,5697	27-05-22	473.733.307,66	254
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0544	11,1436	27-05-22	7.323.624,99	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7313	16,9556	27-05-22	6.799.506,84	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1234	12,1651	27-05-22	16.663.057,08	153
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.	9,8745	10,0666	27-05-22	2.384.230,99	39
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9418	10,1353	27-05-22	3.040.597,16	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8354	10,8740	27-05-22	26.210.775,71	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5746	21,8049	27-05-22	22.637.637,77	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9735	18,1175	27-05-22	80.931.087,77	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1637	17,3226	27-05-22	9.803.670,24	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8235	12,8304	27-05-22	11.228.840,91	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4586	13,6995	27-05-22	6.168.673,56	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6612	8,7551	27-05-22	656.436,93	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5227	12,0421	27-05-22	4.218.502,28	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3195	11,3860	27-05-22	3.090.929,54	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5039	10,5660	27-05-22	2.638.926,56	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,6579	10,7226	27-05-22	4.483.604,63	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6087	26,7362	27-05-22	19.369.268,98	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4713	11,5245	27-05-22	21.282.923,90	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0628	12,1786	27-05-22	10.631.767,74	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1956	26,2110	27-05-22	198.077.921,13	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1011	26,1163	27-05-22	62.597.283,00	1.126
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8554	1,8721	26-05-22	128.075.023,80	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8369	1,8534	26-05-22	42.178.963,03	445

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*
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3392	10,3391	27-05-22	30.825.706,30	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2985	10,2984	27-05-22	2.707.084,23	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4486	18,9337	27-05-22	21.352.149,28	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9488	16,9737	26-05-22	3.803.496,71	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8430	16,8676	26-05-22	522.088,41	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,5164	71,7101	27-05-22	77.142.864,62	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1261	66,2263	27-05-22	41.080.253,30	756
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,7644	75,0131	27-05-22	126.150.571,53	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.	8,9663	9,1637	27-05-22	9.624.668,39	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4516	22,4583	27-05-22	57.495.997,55	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3904	8,3947	27-05-22	25.061.520,88	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,3985	64,6920	27-05-22	233.203.026,49	648
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4636	9,6682	27-05-22	15.744.276,72	81
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3205	7,4264	27-05-22	62.317.542,84	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2107	9,2946	27-05-22	75.433.611,46	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8432	13,0749	27-05-22	140.769.308,54	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9680	10,0263	27-05-22	172.259.838,86	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9201	10,9598	27-05-22	81.112.799,29	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0243	11,0644	27-05-22	7.632.289,71	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0399	11,0801	27-05-22	61.611.507,47	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,2070	931,1866	27-05-22	38.184.912,22	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3190	14,4302	27-05-22	12.800.079,85	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8885	19,9329	27-05-22	351.408.766,94	2.980
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9254	9,9415	27-05-22	13.770.510,16	250
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4029	13,4709	27-05-22	6.002.613,24	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5434	13,5520	26-05-22	136.064.859,90	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9884	13,9972	26-05-22	674.479,84	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9563	14,1094	27-05-22	295.673.562,08	2.510
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1553	19,3441	26-05-22	167.367.313,30	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4231	19,6150	26-05-22	41.316.421,78	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3893	19,5806	26-05-22	652.488.414,76	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6297	19,8236	26-05-22	131.039.660,80	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.	15,8320	15,8415	27-05-22	292.669.612,15	1.761
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8462	10,8520	27-05-22	13.475.578,97	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2363	11,2424	27-05-22	389.382.730,26	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9864	11,0998	27-05-22	26.384.812,49	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5447	19,5757	27-05-22	95.277.397,62	1.070
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1952	25,9000	27-05-22	186.017.876,42	2.375
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4889	23,8762	27-05-22	184.976.322,92	2.380
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2793	9,3058	26-05-22	990.006,96	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9719	9,1680	27-05-22	628.745,59	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8718	9,8999	27-05-22	901.187,06	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1229	10,2833	27-05-22	3.357.033,48	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8603	9,9959	27-05-22	718.472,72	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5806	9,6421	27-05-22	5.288.575,99	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5912	10,6591	27-05-22	263.547,20	48
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6824	27,3043	27-05-22	17.586.051,72	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1793	9,2105	26-05-22	23.508.944,90	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9592	12,0225	27-05-22	26.334.025,56	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4098	11,4220	27-05-22	28.314.828,55	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9555	10,0054	27-05-22	4.792.998,04	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.679,7643	1.689,5845	27-05-22	7.540.460,52	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7279	8,7632	27-05-22	3.017.769,31	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7095	11,8695	27-05-22	6.410.862,95	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4879	152,5729	27-05-22	10.318.318,98	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4624	81,7733	26-05-22	30.131.439,90	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4546	113,8016	27-05-22	30.505.658,58	170
GESCONSULT							

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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*
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2619	10,4201	27-05-22	4.168.640,18	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8222	9,8251	27-05-22	23.839.194,90	5.685
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7637	9,7616	27-05-22	2.955.089,95	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8572	699,8648	27-05-22	10.453.606,04	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3138	8,4970	27-05-22	1.887.180,41	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7308	8,9233	27-05-22	2.228.891,78	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3755	698,3774	27-05-22	39.021.191,76	1.423
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9621	20,3705	27-05-22	6.467.630,93	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3753	24,6962	27-05-22	12.160.247,98	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,2945	23,6010	27-05-22	10.650.202,18	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4653	28,5278	27-05-22	9.559.567,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9992	26,0553	27-05-22	8.836.671,10	526
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8709	9,8784	27-05-22	3.644.250,79	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9104	9,9194	27-05-22	7.034.258,21	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2815	51,6632	27-05-22	38.339.203,80	565
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9045	9,9367	27-05-22	993.625,90	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5756	10,5917	27-05-22	3.496.255,67	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,8929	334,0288	27-05-22	6.221.485,15	813
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,9570	336,1490	27-05-22	4.353.111,92	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,2489	304,5390	27-05-22	24.411.542,34	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,1279	298,1151	27-05-22	33.067.452,48	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,2870	313,0566	27-05-22	48.589.344,01	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3306	306,4790	27-05-22	65.802.089,55	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,4169	290,5758	27-05-22	29.249.629,89	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,4285	295,3957	27-05-22	63.049.736,93	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,4721	307,4252	27-05-22	46.304.252,01	1.181
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.153,3570	7.154,1064	27-05-22	721.397,66	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.062,4459	7.063,1085	27-05-22	37.780.162,16	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,4468	301,8605	27-05-22	25.954.856,44	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,6196	731,4298	27-05-22	43.354.823,85	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,8318	1.072,2588	27-05-22	12.483.560,46	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,4737	1.099,9358	27-05-22	4.997.695,13	695
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,3328	496,8954	27-05-22	9.494.915,95	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,1251	509,7133	27-05-22	11.547.856,90	2.252
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,3146	633,3357	27-05-22	5.135.795,36	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4380	628,4508	27-05-22	45.820.371,89	3.016
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	786,0956	786,9049	26-05-22	6.732.501,18	4.861
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	742,3789	743,1066	26-05-22	11.463.336,62	1.644
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,4036	660,5722	27-05-22	25.880.725,71	6.285
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	614,1741	623,7455	27-05-22	30.132.576,67	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,2630	312,6980	27-05-22	29.585.951,53	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,0754	322,5984	27-05-22	78.037.024,33	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,9272	537,6591	26-05-22	599.482,39	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,5776	507,9128	26-05-22	12.234.701,35	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	305,6608	305,6705	27-05-22	72.946.971,81	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,3000	298,2078	27-05-22	28.061.255,74	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,5259	306,2856	27-05-22	19.768.390,50	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,1411	310,1073	27-05-22	70.526.613,80	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	325,0871	325,8919	27-05-22	30.498.860,18	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,1042	282,8990	27-05-22	14.176.193,24	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,9468	289,6753	27-05-22	13.660.983,72	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,5452	301,3803	27-05-22	216.043,52	127
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,4873	301,2990	27-05-22	420.687,15	36
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,4700	753,4640	27-05-22	400.707.358,24	15.772
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,6559	691,6344	27-05-22	196.736.753,02	8.431
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0749	822,3949	27-05-22	261.525.619,82	12.144
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,2794	789,1100	27-05-22	8.959.192,74	784
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,3381	790,1127	27-05-22	257.347.829,28	9.137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,2575	902,0652	27-05-22	519.288.937,69	19.902
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.313,5652	1.324,4912	27-05-22	37.696.712,81	2.072
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,4965	318,6686	27-05-22	21.966.502,10	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-05-22	308.324.563,49	6.843
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,8061	1.228,9219	27-05-22	58.018.691,21	4.890
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,9631	1.207,0584	27-05-22	99.122.004,16	5.154
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.215,6392	1.215,5885	27-05-22	14.002.926,94	879
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,2038	1.255,1858	27-05-22	54.433.099,58	4.414
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,4715	877,2189	27-05-22	2.819.128,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,8024	844,4943	27-05-22	9.267.653,65	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,9502	573,6479	27-05-22	31.422.627,53	977
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,8404	878,2488	27-05-22	23.795.071,91	2.719
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	812,9356	829,3344	27-05-22	76.414.883,32	5.105
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	602,6066	607,1550	27-05-22	6.406.431,06	2.607
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	569,0446	573,3114	27-05-22	28.123.621,29	1.805
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,5821	298,8831	26-05-22	2.481.897,31	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	725,9292	748,6684	27-05-22	212.353.224,65	19.658
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	768,7070	792,8253	27-05-22	4.639.917,31	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9776	11,0667	27-05-22	10.703.924,67	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9248	4,0150	27-05-22	5.066.495,33	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1894	17,3223	27-05-22	11.988.291,73	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5955	7,6526	27-05-22	2.991.449,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,5623	29,6848	27-05-22	27.640.280,19	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3643	16,6612	27-05-22	24.457.668,32	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0457	15,1807	27-05-22	13.842.770,28	1.211
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2147	11,2175	27-05-22	9.024.186,45	1.151
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4096	11,6344	27-05-22	52.674.630,02	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9983	1,0019	27-05-22	11.774.032,73	65
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9297	22,9586	27-05-22	6.449.610,49	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4049	24,6560	27-05-22	5.073.574,02	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5122	12,5132	27-05-22	7.640.158,78	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9382	,9498	27-05-22	391.619,64	46
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4729	9,4735	27-05-22	4.575.587,53	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2729	22,3271	27-05-22	5.913.689,99	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9496	19,1854	27-05-22	36.837.166,33	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0352	14,0776	27-05-22	27.780.042,64	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6812	10,8299	27-05-22	2.218.018,63	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0618	14,2248	27-05-22	11.773.655,12	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3182	1,3344	27-05-22	5.236.486,98	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9613	,9711	27-05-22	4.809.137,62	46
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3970	4,4141	27-05-22	420.411.823,63	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6795	7,7659	27-05-22	114.920.710,93	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5469	99,1709	27-05-22	114.926.305,14	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,3791	2.250,3848	29-05-22	281.492.348,56	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.626,4901	1.626,4499	29-05-22	17.221.952,65	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9543	,9553	26-05-22	67.834.811,94	925
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9570	,9580	26-05-22	2.829.687,14	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9666	,9698	26-05-22	28.160.279,26	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9720	,9753	26-05-22	1.193.809,84	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2846	1,2925	27-05-22	11.148.638,64	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2695	1,2773	27-05-22	520.819,16	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	789,5865	791,4408	27-05-22	25.482.341,55	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	799,7892	801,6757	27-05-22	3.187,01	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9759	15,0258	27-05-22	66.186.765,46	1.686
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2327	15,2836	27-05-22	980.856,05	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5096	8,5216	26-05-22	4.436.085,44	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6260	8,6383	26-05-22	12.861.744,81	355

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*
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9872	,9925	27-05-22	5.435.507,58	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9930	,9983	27-05-22	4.812.793,57	347
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8803	,8851	27-05-22	9.765.056,90	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2243	1,2306	26-05-22	23.182.666,66	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2480	1,2544	26-05-22	14.304.323,74	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.838,7142	1.842,0983	27-05-22	38.093.822,70	805
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.859,0816	1.862,5159	27-05-22	23.917.996,18	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,4541	1.242,9493	27-05-22	69.698.570,87	668
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,3263	1.244,8235	27-05-22	8.887.212,89	328
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8721	71,4106	27-05-22	9.404.819,57	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,5662	74,1268	27-05-22	1.057.630,63	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0335	5,0981	27-05-22	7.591.139,97	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2521	5,3196	27-05-22	9.762.395,16	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0061	1,0172	27-05-22	21.245.054,84	547
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0193	1,0305	27-05-22	2.150.537,46	54
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9961	1,0077	27-05-22	8.000.792,04	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0087	1,0205	27-05-22	2.129.079,71	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5972	10,6492	25-05-22	33.960.808,52	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8881	9,9171	25-05-22	35.595.190,80	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8264	10,8929	25-05-22	15.095.928,91	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0443	11,1330	25-05-22	21.729.609,71	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,5481	96,6354	27-05-22	1.721.741,65	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,6114	95,6892	27-05-22	1.131.389,80	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	34,7148	26,8386	27-05-22	1.341,93	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6536	14,0418	27-05-22	251.859,46	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3941	13,7803	27-05-22	1.655.421,96	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0575	14,2122	27-05-22	40.093.865,28	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3564	27,6002	26-05-22	7.905.795,80	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4110	13,4254	27-05-22	26.770.282,38	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0648	27,1601	27-05-22	64.336.520,03	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3871	12,5187	26-05-22	3.061.696,41	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2248	10,3127	26-05-22	12.397.933,11	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6671	6,6895	27-05-22	24.875.765,10	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2581	21,4713	27-05-22	8.963.211,26	523
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,3989	106,9398	27-05-22	10.173.272,58	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,0337	102,5518	27-05-22	498.689,03	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0120	12,2454	27-05-22	83.897.185,98	4.799
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5574	13,8200	27-05-22	54.644.494,34	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8399	13,0891	27-05-22	1.571.167,67	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5774	9,5430	26-05-22	2.827.351,89	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6698	9,6354	26-05-22	3.956.984,11	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	9,0394	27-05-22	116.306.395,68	12.415
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8049	11,8453	27-05-22	29.710.498,79	879
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2065	12,2484	27-05-22	5.501.395,89	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.	212,5841	213,1565	26-05-22	13.362.503,69	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6985	4,7393	27-05-22	25.974.680,90	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8100	15,9485	26-05-22	31.122.442,21	1.512
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	11,2010	27-05-22	423.836,59	10
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.		11,2500	27-05-22	6.819.425,17	3
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	8,7610	8,7850	27-05-22	6.920.152,30	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0722	81,1967	27-05-22	18.737.378,48	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8830	84,0436	27-05-22	2.630.117,75	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,7427	82,8860	27-05-22	904.999,30	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.	24,6596	24,9063	27-05-22	1.886.854,79	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	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.	107,8395	108,1090	26-05-22	17.940.500,54	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2424	97,4856	26-05-22	554.725,10	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4591	150,7252	27-05-22	39.089.292,04	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,7732	129,8641	27-05-22	9.047.343,76	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5809	15,6165	27-05-22	43.512.287,01	1.666
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,2171	27-05-22	9.097.156,20	551
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,4445	10,2787	27-05-22	3.449.578,31	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4060	8,5724	26-05-22	307.484,60	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4695	8,6366	26-05-22	4.730.338,71	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8425	8,9993	27-05-22	9.022.984,91	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0715	10,2494	27-05-22	1.327.219,80	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.	13,1052	13,1653	27-05-22	12.216.774,22	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4696	12,6037	27-05-22	13.201.072,29	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9829	10,0240	27-05-22	37.124.609,56	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,1547	85,7396	27-05-22	4.514.358,99	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9128	9,9117	27-05-22	297.352,41	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.	113,9938	115,1443	27-05-22	7.807.118,07	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,3909	125,6532	27-05-22	64.681.220,25	2.068
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1831	6,1778	27-05-22	56.989.846,76	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1329	12,4121	27-05-22	16.662.404,68	1.617
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3897	13,6982	27-05-22	179.168.733,34	9.280
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3593	6,3861	26-05-22	9.534.529,46	627
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8029	5,8619	27-05-22	27.236,96	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7926	5,8513	27-05-22	160.436.999,92	7.005
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.	5,4415	5,4588	27-05-22	93.081.920,35	2.794
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4519	5,4694	27-05-22	513.159.448,88	24.660
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4516	5,4691	27-05-22	49.420.499,44	245
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7729	5,7812	25-05-22	31.043.664,36	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.	5,9960	5,9929	27-05-22	20.882.711,98	667
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.	8,9003	9,0948	27-05-22	207.131.705,81	14.646
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8098	17,0865	27-05-22	29.561.286,64	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5452	18,8510	27-05-22	21.170.242,67	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7557	5,7672	27-05-22	740.882.642,93	22.405
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7547	5,7663	27-05-22	146.292.870,38	749
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7353	5,7467	27-05-22	412.064.261,61	13.924
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6905	5,7089	27-05-22	95.744.803,56	3.312
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6975	5,7158	27-05-22	244.827.588,29	15.261
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6972	5,7155	27-05-22	22.383.416,76	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8916	5,8939	27-05-22	112.243.619,12	537
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3539	5,3553	26-05-22	25.515.123,76	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3281	5,3293	26-05-22	15.602.825,66	750
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5832	5,6109	25-05-22	7.414.948,03	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5510	5,5785	25-05-22	23.298.486,45	246
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2930	6,2899	27-05-22	12.514.764,15	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2142	6,2089	27-05-22	15.481.818,56	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3429	6,3478	27-05-22	14.688.248,34	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2416	6,2406	27-05-22	27.219.526,00	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1639	6,1629	27-05-22	48.916.877,13	1.661

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1035	6,1050	27-05-22	80.703.019,27	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9567	5,9581	27-05-22	37.418.530,63	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8408	5,8400	27-05-22	26.224.520,40	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,9450	10,0628	26-05-22	156.324.651,83	8.399
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2815	10,4037	26-05-22	173.479.375,20	24.626
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7089	8,7625	27-05-22	26.906.174,23	2.180
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1191	9,1754	27-05-22	53.969.102,26	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6709	21,8568	27-05-22	43.781.497,42	3.068
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1519	7,2701	27-05-22	35.315.422,97	2.881
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3971	7,5195	27-05-22	66.474.629,33	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1325	13,6001	27-05-22	33.015.051,36	2.141
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6631	14,1503	27-05-22	70.941.219,98	6.732
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4829	17,8268	27-05-22	49.362.611,60	2.641
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3762	21,7972	27-05-22	61.403.232,32	8.749
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3879	22,5806	27-05-22	2.067,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5628	6,5908	26-05-22	39.172,24	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.	6,9239	6,9259	27-05-22	358.969.452,49	8.501
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0022	7,0043	27-05-22	691.290.492,05	28.018
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2706	9,4735	27-05-22	262.991.832,38	17.509
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.	6,9881	6,9930	27-05-22	67.143.521,65	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.	7,0627	7,0997	26-05-22	1.339.980.350,39	32.466
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6786	6,7134	26-05-22	1.212.763.342,35	42.843
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4603	7,4727	27-05-22	85.073.460,98	425
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4617	7,4740	27-05-22	704.733.282,96	18.881
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4225	7,4347	27-05-22	161.185.910,80	5.124
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.	7,2472	7,2403	27-05-22	22.594.066,58	1.241
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7542	7,7469	27-05-22	280.504.235,82	15.281
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1392	13,1514	25-05-22	19.214.919,75	2.279
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6527	13,6657	25-05-22	63.214.902,81	13.304
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.	7,0395	7,0585	26-05-22	13.216.404,18	786
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3208	7,3409	26-05-22	46.671,79	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7921	3,8422	27-05-22	13.038.144,30	1.438
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2071	5,2759	27-05-22	1.546,17	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.	5,9586	5,9727	25-05-22	1.361.477.415,51	32.115
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.	7,5299	7,5354	27-05-22	61.498.189,02	2.451
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.	6,4983	6,5246	27-05-22	12.874.309,09	849
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7768	6,8044	27-05-22	217.155.430,46	13.833
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1123	10,1425	27-05-22	84.511.226,07	5.571
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2241	10,2549	27-05-22	180.139.355,26	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.	6,9234	6,9105	27-05-22	10.439.029,40	1.193
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2346	7,2213	27-05-22	77.151.921,81	6.878

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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.	7,4541	7,4583	27-05-22	61.882.629,10	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2464	6,2428	27-05-22	74.759.050,31	2.800
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9124	5,9084	27-05-22	51.815.808,05	2.038
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9647	5,9608	27-05-22	7.698,40	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5923	5,5897	27-05-22	4.466,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5646	5,5619	27-05-22	9.980.689,40	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5951	7,5953	27-05-22	655.293.675,28	26.517
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4678	7,4680	27-05-22	90.566.393,86	3.868
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.	8,5992	8,6022	27-05-22	50.316.016,67	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5813	8,5842	27-05-22	147.599.491,81	9.525
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3796	8,3825	27-05-22	32.939.574,21	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8711	8,8743	27-05-22	1.092.717.496,56	6.436
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.	7,9337	8,0124	26-05-22	762.100.853,09	36.859
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.	15,1691	15,3382	27-05-22	120.847.813,18	7.107
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9575	17,1475	27-05-22	459.285.214,73	15.397
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0943	6,1147	25-05-22	387.611.894,25	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.	12,6693	12,7866	27-05-22	17.822.145,56	1.776
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2492	13,3723	27-05-22	94.169.849,62	9.214
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8191	4,9632	27-05-22	101.257.120,46	6.933
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3462	5,5063	27-05-22	364.362.151,60	17.364
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.	10,0411	10,0412	29-05-22	15.387.100,70	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.	12,1198	12,2290	26-05-22	3.898.614,78	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8030	9,8101	26-05-22	734.984.990,89	20.323
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4742	11,5272	26-05-22	6.443.631,82	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4751	10,4998	26-05-22	67.155.222,59	2.016
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	11,7580	11,7618	26-05-22	541.735.231,50	14.036
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8567	8,9833	26-05-22	3.635.078,75	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6888	11,6948	26-05-22	419.511.799,04	13.023
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4415	10,4703	26-05-22	77.360.677,21	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8392	4,9069	26-05-22	8.471.631,52	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,2051	678,7226	26-05-22	12.981.427,64	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.	6,9413	6,9436	26-05-22	124.832.171,32	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7380	6,7401	26-05-22	35.101.643,00	3.103
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,6161	65,6132	29-05-22	49.203.684,61	4.947
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.	1.752,9248	1.754,2289	26-05-22	56.224.777,74	3.935
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9125	25,2168	26-05-22	27.042.271,47	2.459
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1383	12,1381	29-05-22	36.213.619,98	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0429	12,0427	29-05-22	108.751.818,39	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7103	11,7100	29-05-22	42.766.670,89	2.933
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.	12,5151	12,5149	29-05-22	9.930.189,58	623
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.809,3832	1.810,7541	26-05-22	10.670.432,99	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

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*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4414	6,4978	27-05-22	746.939,87	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8375	6,8975	27-05-22	20.239.676,63	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1193	23,2658	26-05-22	43.307.955,32	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1210	10,1486	27-05-22	3.995.101,38	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0548	12,1731	27-05-22	4.265.700,77	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9763	13,1498	27-05-22	4.294.421,45	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1872	11,2588	27-05-22	7.527.607,24	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7616	9,8197	27-05-22	4.887.675,29	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7699	9,8378	27-05-22	188.895,60	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7553	10,8302	27-05-22	6.543.959,12	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3305	129,3280	27-05-22	2.586.140,48	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,2526	142,1510	27-05-22	362.603,32	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,1854	148,1692	27-05-22	318.417,07	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,0459	147,0122	27-05-22	20.400.299,63	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4764	89,2628	27-05-22	3.200.270,17	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2305	7,2300	25-05-22	10.768.909,42	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2962	12,3598	27-05-22	14.573.043,36	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9074	10,9715	26-05-22	28.578.239,82	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6972	12,8416	26-05-22	73.244.767,01	128
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1967	10,2244	26-05-22	34.570.262,77	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6154	9,6161	26-05-22	19.566.153,04	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1436	10,1155	25-05-22	4.331.107,55	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6032	10,6463	25-05-22	209.858.000,70	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7875	10,8316	25-05-22	28.910.141,31	4.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1360	10,1774	25-05-22	11.689.880,36	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4620	10,4581	27-05-22	5.373.336,12	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6490	10,6449	27-05-22	2.659.460,29	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4994	10,4952	27-05-22	8.271.920,55	138
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9381	9,9343	25-05-22	59.605,87	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9381	9,9343	25-05-22	59.605,87	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9393	9,9356	25-05-22	59.613,68	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9381	9,9343	25-05-22	59.605,87	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9381	9,9343	25-05-22	59.605,87	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	9,3254	9,3332	25-05-22	218.439,49	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4279	9,4359	25-05-22	1.804.746,91	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0777	9,1082	25-05-22	275.480,54	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0570	9,0876	25-05-22	19.001.590,61	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7448	8,7756	25-05-22	475.173,53	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6578	8,6885	25-05-22	259.758,14	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8277	9,8486	25-05-22	1.725.159,17	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2844	12,3387	25-05-22	1.700.806,28	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4383	9,5458	25-05-22	1.250.705,43	87
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1821	9,2298	25-05-22	849.009,96	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1716	8,2143	25-05-22	641.030,53	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1064	10,1522	25-05-22	1.020.343,26	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5387	13,6010	25-05-22	11.756.413,70	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	8,4921	8,6442	25-05-22	683.023,63	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7104	9,7731	25-05-22	1.951.706,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6599	7,6434	25-05-22	5.343.055,30	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6469	9,7225	25-05-22	10.049.679,75	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0167	13,1370	25-05-22	14.904.766,84	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1963	9,1978	25-05-22	25.115.891,49	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1027	12,2330	26-05-22	724.872,70	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5437	12,6790	26-05-22	3.575.612,90	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	10,7471	10,7186	25-05-22	2.257.018,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6478	9,6567	25-05-22	1.226.749,93	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4728	10,5415	25-05-22	2.748.221,26	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4987	9,5380	25-05-22	4.370.219,95	15
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	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*
GRA.VAL.							
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6221	7,6693	25-05-22	2.775.287,50	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1518	9,1368	25-05-22	35.239.530,30	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,9494	7,9960	25-05-22	2.780.973,77	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	9,7744	9,7736	25-05-22	934.259,16	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	102,1056	104,5988	27-05-22	359.369,71	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8160	9,8145	25-05-22	147.218,85	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7728	9,8075	25-05-22	299.131,20	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6646	9,7380	27-05-22	6.195.568,07	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7043	10,7606	25-05-22	2.275.861,35	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0084	11,1819	25-05-22	1.396.079,46	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2938	9,3158	25-05-22	3.524.881,18	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9199	9,9523	25-05-22	954.426,25	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.	5,7697	5,8238	27-05-22	65.033.592,91	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7976	6,9331	27-05-22	6.178.604,21	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8701	7,0071	27-05-22	1.353.490,53	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8247	6,9608	27-05-22	945.518,85	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8792	7,0165	27-05-22	1.259.339,32	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	5,9548	5,9699	26-05-22	65.032.284,69	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6441	9,6591	26-05-22	125.671.043,45	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6748	3,6442	26-05-22	573.399.657,91	96.073
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4294	17,7020	26-05-22	33.329.198,09	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1131	18,3969	26-05-22	85.274.883,36	7.019
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7592	11,9559	26-05-22	12.291.339,02	761
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2196	12,4243	26-05-22	766.882.001,69	98.698
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6061	11,6940	26-05-22	613.757.210,75	98.697
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2324	6,3335	26-05-22	30.718.521,02	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4764	6,5816	26-05-22	743.281.716,66	98.697
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1301	11,2307	26-05-22	368.678.310,92	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7109	10,8074	26-05-22	16.607.054,39	1.324
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5464	4,5291	26-05-22	4.355.201,20	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7248	4,7070	26-05-22	365.867.241,25	98.700
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9396	7,1140	26-05-22	346.259.841,39	98.698
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6833	6,8511	26-05-22	54.705.315,66	3.531
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9138	6,9621	26-05-22	3.726.953,77	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1837	7,2341	26-05-22	598.755.548,61	76.471
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5122	7,5646	26-05-22	6.882.590,96	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3782	6,4208	26-05-22	746.441.423,86	98.697
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1663	11,2505	26-05-22	6.895.004,25	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9649	9,9691	26-05-22	280.326.858,80	3.827
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1475	10,1519	26-05-22	1.273.681.059,38	98.727
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4052	10,5517	26-05-22	15.669.100,32	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8126	10,9652	26-05-22	871.417.621,39	98.696
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0223	6,0217	26-05-22	96.698.414,56	2.507

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0616	6,0597	26-05-22	45.722.401,39	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0516	6,0533	26-05-22	43.010.440,73	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3256	7,3277	26-05-22	29.635.339,18	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1404	6,1475	26-05-22	71.834.440,58	2.052
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2551	6,2734	26-05-22	222.438.612,14	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1672	6,1774	26-05-22	115.313.908,21	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8499	5,8548	26-05-22	79.565.252,03	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3005	6,3177	26-05-22	34.613.074,62	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2279	6,2494	26-05-22	16.212.961,57	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2104	6,2304	26-05-22	142.942.388,52	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0906	6,1154	26-05-22	92.053.211,69	2.930
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2447	6,2457	26-05-22	79.566.849,82	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7783	10,8842	26-05-22	26.051.614,27	707
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9185	11,0259	26-05-22	50.436.856,25	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7283	9,7435	26-05-22	240.817.810,78	2.122
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5811	9,5960	26-05-22	303.156.950,88	21.210
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,4454	22,5556	26-05-22	202.564.641,50	5.400
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,6412	22,7525	26-05-22	331.466.307,60	2.995
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,2502	22,3593	26-05-22	559.497.054,80	59.994
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7131	7,7671	26-05-22	391.384.321,16	98.695
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	943,8329	944,2058	26-05-22	31.691.632,10	835
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4623	9,4634	26-05-22	162.656.630,66	3.319
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6747	6,6755	26-05-22	12.821.201,25	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	970,9312	971,3371	26-05-22	1.024.248.935,53	96.078
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9513	20,9201	26-05-22	9.243.668,68	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5992	21,5675	26-05-22	627.008.571,65	74.494
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2282	6,2290	26-05-22	2.183.409.254,25	98.687
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9086	5,9162	26-05-22	27.741.008,12	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9636	5,9640	26-05-22	267.642.358,98	6.778
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0192	6,0200	26-05-22	187.801.235,50	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	26-05-22	41.732.280,93	979
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6702	5,6878	26-05-22	238.346.342,35	5.148
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	26-05-22	13.295.774,10	326
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0208	6,0211	26-05-22	149.272.413,76	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0242	6,0243	26-05-22	139.179.056,62	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9798	5,9821	26-05-22	88.706.601,76	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0628	6,0708	26-05-22	72.063.872,24	2.122
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8265	5,8338	26-05-22	1.021.579.890,46	98.695
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1011	7,1008	26-05-22	60.088.151,27	2.027
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.	9,5300	9,5351	27-05-22	211.177.415,63	6.881
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.	6,9705	7,0298	26-05-22	30.345.892,51	1.948
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.	8,5356	8,5293	27-05-22	24.879.499,97	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2204	6,2188	27-05-22	27.541.899,85	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.	8,1827	8,1800	27-05-22	54.437.188,63	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.	9,6651	9,7366	27-05-22	8.007.154,01	605
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.	9,3062	9,3102	27-05-22	72.127.592,21	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4275	9,4316	27-05-22	192.640,91	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3968	9,4009	27-05-22	5.057.401,96	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0342	10,1087	27-05-22	2.648.372,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,2390	1.058,5439	27-05-22	105.423.526,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,8662	27-05-22	5.303.527,00	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,3096	991,0274	27-05-22	94.551.866,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0040	10,0416	27-05-22	5.193.462,03	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.028,0581	1.056,1887	27-05-22	64.798.727,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4634	10,7494	27-05-22	5.177.400,25	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,7865	194,7930	27-05-22	194.659.559,90	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,8703	177,6946	27-05-22	189.480.658,04	4.916
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,4747	184,3700	27-05-22	428.742.452,92	2.251
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,0726	168,1784	27-05-22	44.276.678,42	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	152,4426	153,4463	27-05-22	32.611.239,81	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,1133	159,1565	27-05-22	71.207.067,71	596
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4630	133,1857	27-05-22	89.847.684,86	2.074
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,9879	130,6961	27-05-22	16.763.431,06	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9647	32,1078	26-05-22	255.160.024,73	5.953
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0960	17,2955	26-05-22	205.217.125,47	3.790
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3576	17,5611	26-05-22	189.010.062,77	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,0446	76,6849	26-05-22	73.199.015,90	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6232	20,8761	26-05-22	3.425.399,70	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3992	32,5457	26-05-22	2.171.866,29	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.	74,8983	75,5252	26-05-22	84.983.742,94	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5865	12,5868	26-05-22	66.577.097,95	7.611
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3119	20,5600	26-05-22	22.735.399,64	1.868
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0748	6,0752	26-05-22	32.415.220,68	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7958	5,8102	26-05-22	48.409.804,69	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6775	6,7338	26-05-22	97.585.580,55	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	12,4159	12,4927	26-05-22	3.475.787,32	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1182	12,1158	26-05-22	95.580.791,13	4.138
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6835	9,6974	26-05-22	252.521.556,24	12.831
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7907	7,7648	26-05-22	38.513.207,51	1.187
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8833	7,8574	26-05-22	29.994.013,32	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1484	6,1510	26-05-22	50.629.389,31	2.410
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3979	15,3978	26-05-22	229.752.143,83	18.544
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4408	15,4409	26-05-22	4.844.217,96	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	28,7369	28,7492	27-05-22	65.025.731,85	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6642	9,6685	27-05-22	91.082.734,94	3.966
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6857	9,6900	27-05-22	661.029,36	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5572	5,5636	26-05-22	297.616.884,29	5.058
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,8535	926,9301	26-05-22	39.801.593,85	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.012,3735	1.015,8559	26-05-22	15.315.937,42	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3417	5,3528	26-05-22	175.999.291,21	3.011
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2759	12,4064	27-05-22	16.413.165,01	962
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5998	10,7127	27-05-22	8.376.818,35	1.404
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.021,0733	1.037,1511	27-05-22	28.299.469,15	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6656	11,8496	27-05-22	7.626.878,81	1.135
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,8467	7,8766	26-05-22	919.611,07	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5829	10,5837	27-05-22	56.973.206,96	841
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9827	9,9835	27-05-22	6.136.477,86	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9055	9,9064	27-05-22	43.892,66	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9399	897,0769	27-05-22	224.297.477,30	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8062	9,8077	27-05-22	139.473.297,29	3.972
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8289	9,8304	27-05-22	414.329,89	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2862	10,2876	27-05-22	5.418.268,72	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7792	9,7806	27-05-22	34.462.816,32	3.282
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7045	9,7044	27-05-22	67.634.327,68	330
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9884	9,9883	27-05-22	1.997.671,08	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,8440	994,8350	27-05-22	31.946.979,66	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9769	9,9768	27-05-22	11.132,23	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6862	19,7434	26-05-22	26.027.108,95	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4694	10,4776	27-05-22	572.830.888,55	20.633
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6543	9,6618	27-05-22	779.908,14	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9236	10,9320	27-05-22	74.489.257,95	1.645
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9576	8,9646	27-05-22	1.419.775,03	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6977	10,7059	27-05-22	289.020.563,91	24.650
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9510	8,9579	27-05-22	3.943.480,65	265
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3354	10,4082	27-05-22	5.228.672,89	401
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2410	9,3061	27-05-22	1.823.270,36	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2250	19,3600	27-05-22	9.301.268,15	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0197	18,1459	27-05-22	14.857.242,92	1.835
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1053	18,2321	27-05-22	752.252,08	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2856	10,4261	27-05-22	4.617.206,27	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8169	8,9371	27-05-22	9.901.855,35	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3293	8,4427	27-05-22	10.516.241,11	1.152
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	26-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9818	9,9863	27-05-22	61.313.609,66	548
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,8421	2.573,9922	27-05-22	41.675.054,83	4.218
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0327	11,0572	27-05-22	9.613.214,24	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5400	8,5590	27-05-22	3.125.932,99	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8209	14,8537	27-05-22	11.954.851,85	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0066	11,0309	27-05-22	730.105,95	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1130	14,1440	27-05-22	9.454.765,17	4.964
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9504	10,9744	27-05-22	718.408,00	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7407	9,9135	27-05-22	5.036.202,88	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9391	8,0799	27-05-22	2.471.004,34	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2283	9,3919	27-05-22	36.390.242,07	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5267	7,6601	27-05-22	1.321.270,14	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9446	9,1031	27-05-22	1.165.869,10	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2989	7,4281	27-05-22	557.337,65	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8878	10,9037	27-05-22	34.616.742,34	1.220
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2678	9,2813	27-05-22	3.435.218,65	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4352	31,4808	27-05-22	98.707.640,63	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0761	21,1067	27-05-22	1.988.804,49	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6122	30,6564	27-05-22	57.614.832,77	3.411
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0555	21,0859	27-05-22	1.541.842,67	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8585	8,9597	27-05-22	6.191.745,55	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5450	8,6424	27-05-22	9.125.254,30	1.162
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9963	9,0992	27-05-22	6.555.000,75	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	88,7749	89,3730	27-05-22	1.061.481,18	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4827	91,0938	27-05-22	801.070,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8113	57,2231	27-05-22	102.837,70	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,5873	60,0202	27-05-22	1.155.062,58	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,5256	604,2667	27-05-22	28.107.760,00	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0580	63,7912	27-05-22	41.878.386,40	84

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*
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9224	76,1116	27-05-22	298.862.995,37	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,1865	68,8215	27-05-22	16.259.195,33	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.	113,4939	115,7169	27-05-22	3.120.887,95	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,3105	116,5531	27-05-22	2.695.374,25	240
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7137	107,9338	27-05-22	4.822.703,36	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5873	109,8127	27-05-22	28.378.573,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1530	109,3767	27-05-22	461.890,51	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2728	106,4892	27-05-22	13.362.850,81	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,2742	113,4553	27-05-22	2.006.882,66	79
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,2864	117,5469	27-05-22	45.720,78	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,2547	118,5370	27-05-22	1.509.873,26	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,8339	118,1071	27-05-22	433.475,14	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3492	104,5608	27-05-22	7.695.551,97	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4319	109,6543	27-05-22	1.002.890,33	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5453	109,7706	27-05-22	974.001,09	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-05-22	23.528.851,00	803
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.	128,7851	128,8976	27-05-22	1.599.252,81	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5103	176,9275	27-05-22	599.908,03	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9974	121,9923	27-05-22	1.981.564,78	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3947	102,3904	27-05-22	441.447,14	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,2060	191,7071	27-05-22	27.198.347,02	1.241
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.	422,6077	429,8589	27-05-22	13.580.670,22	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,8823	138,8189	27-05-22	27.801.925,02	197
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7324	121,9176	26-05-22	162.047.018,91	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6808	146,0036	27-05-22	20.828.079,56	573
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,0132	142,3262	27-05-22	385.506,81	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4478	146,7725	27-05-22	108.044.013,43	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,1050	108,3669	27-05-22	8.056.251,20	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2033	135,3226	27-05-22	1.152.571.687,40	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9785	135,0974	27-05-22	134.210.905,79	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2347	111,1639	27-05-22	2.447.760,23	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9401	110,8665	27-05-22	12.071.599,34	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3961	101,2408	27-05-22	537.991,64	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4815	112,4212	27-05-22	10.390.615,53	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0190	164,0073	27-05-22	194.652,51	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9002	103,8987	27-05-22	69.819.617,04	737
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4770	100,4746	27-05-22	1.982.072,75	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,7410	91,0044	27-05-22	52.759.844,84	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,8956	132,8185	27-05-22	3.373.861,03	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4620	132,3848	27-05-22	167.510,85	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,1094	133,0324	27-05-22	88.866.396,22	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.	98,7531	99,2363	26-05-22	33.140.560,97	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7465	103,2521	26-05-22	95.464.110,17	1.578
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5567	101,0504	26-05-22	6.204.976,10	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.	284,9286	286,8661	27-05-22	24.050.106,36	891
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,4333	96,6814	26-05-22	37.049.189,46	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9365	100,1960	26-05-22	116.208.213,92	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6466	98,9020	26-05-22	1.512.157,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,4898	225,6334	27-05-22	14.846.457,84	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7211	104,8532	27-05-22	88.398.757,14	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,3993	104,5308	27-05-22	32.331.085,77	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,2779	99,4019	27-05-22	663.477,49	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,5299	106,6646	27-05-22	9.247.762,57	1

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MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2838	100,0617	27-05-22	20.284.113,66	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.	96,3766	98,1218	27-05-22	20.028.486,27	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.	28,1743	28,2815	26-05-22	6.048.139,00	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,0008	100,1460	27-05-22	54.792,31	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,1305	194,6737	27-05-22	98.574.887,85	3.818
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,2920	182,7256	27-05-22	128.198.281,09	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,1068	182,5398	27-05-22	12.037.920,57	498
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,9168	95,8516	27-05-22	273.885.296,70	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,6055	138,1150	27-05-22	79.200.655,54	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.	106,9914	108,4517	26-05-22	36.156.819,14	1.880
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,7914	109,2638	26-05-22	11.210.900,36	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,4190	121,5202	27-05-22	95.805,66	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.	124,4052	124,5106	27-05-22	1.499.615,29	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3605	125,4669	27-05-22	33.291.478,82	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,5368	103,8846	27-05-22	66.652.495,79	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5641	34,6067	27-05-22	327.704.380,68	2.905
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2934	32,3329	27-05-22	67.504.961,02	703
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,1622	219,3663	27-05-22	15.794.449,08	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,5243	395,9438	27-05-22	35.284.112,83	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.	397,8598	400,3130	27-05-22	32.412.400,84	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7057	34,7486	27-05-22	1.110.659.149,58	4.408
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,9269	130,0884	27-05-22	57.602.022,38	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9250	79,1422	27-05-22	111.399.741,10	3.707
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9560	16,0723	27-05-22	16.452.748,26	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1595	14,2837	26-05-22	4.050.254,94	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4152	15,5507	26-05-22	3.140.850,39	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5986	15,7359	26-05-22	7.867.957,14	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,3733	18,9046	31-03-22	79.052.088,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3318	8,3300	26-05-22	156.579,87	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7222	9,7451	26-05-22	4.450.382,63	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,5910	112,4623	25-05-22	16.524.340,38	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,6931	111,5637	25-05-22	53.523.066,34	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,3074	123,2230	25-05-22	62.123.232,70	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4913	113,9033	25-05-22	329.058.071,90	1.032
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5829	105,7803	25-05-22	166.035.638,72	672
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4713	1,4961	27-05-22	15.573.764,38	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4861	1,5112	27-05-22	26.923.310,41	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,7039	20,7880	27-05-22	61.933.779,76	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9223	13,0142	27-05-22	48.751.120,82	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9612	11,2199	27-05-22	13.405.587,10	444
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3095	12,3962	27-05-22	4.720.766,12	193
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8635	19,1054	27-05-22	22.555.622,46	541
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6637	18,9028	27-05-22	3.563.838,00	182
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0104	15,2211	27-05-22	14.705.702,83	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3318	5,3742	26-05-22	1.820.490,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3314	5,3738	26-05-22	969.191,35	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	9,8238	9,8393	27-05-22	1.054.568,39	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7646	9,7961	27-05-22	7.779.990,41	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8603	9,8920	27-05-22	527.206,38	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8987	9,9012	27-05-22	10.711.597,60	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,0485	283,4272	27-05-22	6.692.790,62	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6294	11,6815	27-05-22	7.019.094,85	120
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0527	9,1151	27-05-22	7.072.865,17	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	26,5974	25,6707	27-05-22	28.930.604,94	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	26,1069	25,1953	27-05-22	38.534.506,17	956
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1183	1,1256	26-05-22	3.587.089,93	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6909	12,6988	27-05-22	776.957.408,89	52.146
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0165	12,3588	27-05-22	16.657.499,47	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5165	10,8111	27-05-22	4.632.818,55	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	11,1838	11,1962	26-05-22	2.988.119,86	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,5772	27,7517	27-05-22	15.258.212,64	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6967	12,7068	27-05-22	6.620.645,74	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2309	12,2405	27-05-22	3.283.626,61	139
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6234	69,6022	27-05-22	14.360.211,03	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9811	9,1074	27-05-22	1.382.120,77	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9493	9,0750	27-05-22	2.238.189,63	297
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,2417	15,7928	27-05-22	34.825.747,25	5.039
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9912	12,1660	27-05-22	3.463.025,84	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8087	11,9806	27-05-22	16.510.653,71	2.521
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6836	7,8598	27-05-22	1.195.774,30	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5088	12,5193	26-05-22	2.678.106,10	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	15,4771	15,7759	27-05-22	48.477.545,98	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7342	16,0383	27-05-22	5.594.839,80	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3582	7,3975	27-05-22	1.011.224,12	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4922	7,5322	27-05-22	18.578.116,54	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3785	7,4178	27-05-22	31.559.938,65	1.873
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7453	37,2954	27-05-22	4.031.918,58	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0288	36,5676	27-05-22	54.081.865,21	3.881
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0732	10,1023	27-05-22	1.668.332,48	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9278	9,9564	27-05-22	1.366.797,76	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	9,7959	9,8005	27-05-22	102.087.294,11	1.216
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7364	86,7250	27-05-22	4.295.899,73	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1945	11,2781	27-05-22	3.256.197,06	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7951	32,2783	27-05-22	6.580.366,52	1.259
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4377	28,8705	27-05-22	31.472,79	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6661	7,8418	27-05-22	2.218.739,00	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9120	9,2138	27-05-22	2.010.642,22	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8333	9,1322	27-05-22	9.386.903,78	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7894	3,8765	26-05-22	573.136,76	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1234	11,2034	26-05-22	11.027.040,49	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9894	11,1291	26-05-22	13.832.354,14	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6662	9,6786	26-05-22	4.344.699,49	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7172	9,9269	26-05-22	17.459.758,43	2.403
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5346	9,5809	26-05-22	3.703.625,83	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3453	8,3602	26-05-22	5.063.067,03	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9200	10,9832	26-05-22	1.553.852,42	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2370	14,3767	27-05-22	87.696.899,69	4.038
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2725	15,3197	27-05-22	7.037.976,64	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3750	15,4225	27-05-22	25.351.640,57	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0543	15,1007	27-05-22	203.147.341,47	8.016
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4652	11,4659	27-05-22	303.085.464,13	7.207
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1149	14,1158	27-05-22	2.028.364,09	257

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6754	14,7590	27-05-22	8.321.081,49	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8806	10,8872	27-05-22	134.806.062,75	5.330
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0282	11,0349	27-05-22	39.352.027,50	1.600
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,1721	12,3804	27-05-22	5.210.629,39	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,9378	12,1419	27-05-22	7.215.375,29	1.052
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1189	9,2875	27-05-22	692.886,24	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	20,6551	21,0930	27-05-22	107.710.830,34	6.075
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0434	14,0556	27-05-22	204.484.386,38	7.863
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2758	14,2884	27-05-22	55.754.868,44	2.145
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3311	14,3438	27-05-22	30.525.985,82	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8341	21,1199	27-05-22	12.563.725,38	1.066
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8003	9,8502	27-05-22	295.507,23	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9924	10,1461	27-05-22	150.804,40	8
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9547	10,1080	27-05-22	527.431,33	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7363	16,0024	27-05-22	11.645.542,84	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3293	17,5084	27-05-22	13.268.675,97	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2432	17,4211	27-05-22	38.551.761,86	5.278
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4424	21,7813	27-05-22	122.938.617,46	9.863
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0638	8,2529	27-05-22	16.695.232,94	1.811
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0498	8,2386	27-05-22	34.054.482,13	4.691
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4476	17,6278	27-05-22	19.744.897,51	2.920
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,3064	1.669,7785	27-05-22	8.539.185,18	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,4570	1.707,9311	27-05-22	436.614,77	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3302	10,3587	27-05-22	53.886.054,33	2.784
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9168	10,9472	27-05-22	6.669.612,07	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7809	10,8108	27-05-22	60.459.426,82	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9792	11,0097	27-05-22	9.707.845,77	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7085	10,7382	27-05-22	1.267.027,30	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1287	11,1924	27-05-22	574.689.954,33	27.042
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8825	11,9507	27-05-22	17.953.238,60	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7057	11,7729	27-05-22	455.184.151,47	2.671
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9220	11,9906	27-05-22	42.067.763,07	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,6910	27-05-22	28.334.385,18	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0491	10,1587	27-05-22	148.384.148,61	7.574
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7852	10,9030	27-05-22	522.899,61	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6056	10,7215	27-05-22	95.584.323,53	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5392	10,6542	27-05-22	8.598.220,01	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.	10,7494	10,9111	27-05-22	47.801.586,91	3.254
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,5172	27-05-22	21.059.860,11	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2800	11,4497	27-05-22	2.299.256,17	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7773	10,7771	27-05-22	15.459.195,14	196
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3318	9,3671	27-05-22	52.975.095,87	3.212
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4480	9,4839	27-05-22	2.676.506,19	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4470	9,4829	27-05-22	28.220.352,24	198
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4929	9,5291	27-05-22	7.347.536,38	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3810	9,4166	27-05-22	3.951.003,41	133
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4306	7,2293	09-05-22	4.508.046,19	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,6972	09-05-22	8.060.142,92	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6663	7,4587	09-05-22	1.382.605,85	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,7336	7,5242	09-05-22	159.311,58	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1237	16,4272	27-05-22	26.337.907,03	2.739
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2944	17,6206	27-05-22	85.625.659,33	9.370
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1795	17,5032	27-05-22	8.943,76	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8239	17,1408	27-05-22	6.541.151,04	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.	16,8931	17,2112	27-05-22	1.992.956,63	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4786	18,5162	27-05-22	4.986.936,22	332
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1060	15,1488	27-05-22	3.096.156,03	522
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0722	16,1182	27-05-22	30.995.462,16	9.136
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8579	15,9032	27-05-22	1.437.883,84	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.	15,7459	15,7906	27-05-22	432.039,87	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.	18,6886	18,7267	27-05-22	2.794.041,73	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9916	19,0304	27-05-22	1.579.005,19	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7983	18,8366	27-05-22	110.462,20	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7509	27-05-22	20.071.181,78	1.321
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1524	10,1726	27-05-22	14.869.030,72	6.082
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,1078	27-05-22	8.056.100,41	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.	10,0416	10,0614	27-05-22	203.648,78	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7062	27-05-22	16.338.684,81	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7832	9,7846	27-05-22	265.190.496,00	10.193
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,7454	27-05-22	26.888.251,31	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7453	27-05-22	81.104.790,21	369
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7650	27-05-22	89.685.536,46	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7257	27-05-22	7.550.659,71	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4802	10,4823	27-05-22	8.660.115,23	412
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6735	27-05-22	88.443.508,47	10.232
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5244	10,5266	27-05-22	4.976.004,94	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5320	10,5341	27-05-22	11.938.034,74	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5982	10,6004	27-05-22	988.112,59	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,5110	27-05-22	1.554.551,45	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8475	13,8593	27-05-22	6.070.291,68	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.	14,3695	14,3819	27-05-22	3.170.942,92	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.	14,3932	14,4056	27-05-22	170.933,31	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1918	10,2869	27-05-22	113.373.675,44	6.514
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,4254	27-05-22	3.945.236,09	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,4261	27-05-22	45.427.845,66	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.	10,2507	10,3465	27-05-22	8.441.446,80	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5636	16,5542	27-05-22	4.673.313,10	524
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3515	17,3421	27-05-22	17.923.477,38	9.097
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.	17,1654	17,1558	27-05-22	2.208.948,82	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5396	17,5300	27-05-22	910.558,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1460	17,1364	27-05-22	326.550,59	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3415	12,3887	26-05-22	190.850.821,78	13.060
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5841	12,6325	26-05-22	4.871.824,42	6.554
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4928	12,5407	26-05-22	3.447.572,61	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4927	12,5406	26-05-22	97.681.226,11	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5691	12,6174	26-05-22	948.989,46	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4170	12,4645	26-05-22	24.966.176,67	715
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1508	13,2376	27-05-22	3.129.978,52	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6105	12,6936	27-05-22	19.547.827,32	1.331
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3662	13,4547	27-05-22	8.797.896,40	6.227
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1123	13,1989	27-05-22	21.925.800,53	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5890	13,6789	27-05-22	2.120.163,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3622	13,4505	27-05-22	1.097.829,57	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,8188	8,8961	27-05-22	35.099.813,34	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,3804	27-05-22	52.925,68	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	9,1317	9,2119	27-05-22	15.979.785,25	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,4220	9,5049	27-05-22	3.408.670,27	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,1508	27-05-22	938.357,36	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,1775	18,3086	27-05-22	43.431.626,21	2.878
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,3870	19,5275	27-05-22	32.429.666,68	9.074
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,2440	19,3831	27-05-22	395.273,65	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,8320	18,9681	27-05-22	21.082.901,13	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	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*
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,9656	19,1025	27-05-22	2.359.876,64	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1824	23,7847	27-05-22	128.960.271,64	6.961
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8584	25,5053	27-05-22	237.153.245,64	9.355
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6352	25,2756	27-05-22	1.390.759,78	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1873	24,8161	27-05-22	62.403.441,56	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1257	25,7793	27-05-22	12.006.189,76	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2000	24,8289	27-05-22	9.256.687,62	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8199	18,8782	27-05-22	48.912.381,18	3.399
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5071	19,5679	27-05-22	149.547.840,34	10.279
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5252	19,5859	27-05-22	1.858.622,36	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2893	19,3493	27-05-22	25.166.619,02	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.	19,3252	19,3852	27-05-22	3.918.524,10	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7604	15,9968	27-05-22	41.286.123,73	4.332
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6229	16,8728	27-05-22	94.668.226,14	9.257
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5354	16,7837	27-05-22	505.368,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3128	16,5577	27-05-22	13.194.989,79	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,8331	17,0861	27-05-22	1.290.982,04	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,2747	16,5190	27-05-22	614.791,77	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0515	11,2052	27-05-22	47.917.209,22	3.709
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7861	11,9504	27-05-22	184.770.525,74	9.345
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6853	11,8480	27-05-22	1.054.987,84	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4480	11,6073	27-05-22	15.477.223,81	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.	11,5313	11,6917	27-05-22	2.555.020,45	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.	8,1044	8,1020	27-05-22	27.586.362,41	3.084
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2539	10,2538	27-05-22	119.043.414,78	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9616	8,9577	27-05-22	117.819.727,96	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7363	12,7479	27-05-22	242.072.671,11	7.409
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,6557	27-05-22	199.113.485,80	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2792	27-05-22	299.434.369,58	8.662
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2540	27-05-22	192.430.769,00	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8920	10,8783	27-05-22	157.029.287,23	5.442
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,2053	27-05-22	75.235.917,66	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8206	27-05-22	145.858.684,29	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6184	27-05-22	108.340.221,91	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4280	11,4241	27-05-22	246.881.974,06	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5438	10,5373	27-05-22	181.978.370,64	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5622	9,5641	27-05-22	82.395.496,18	2.325
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,3117	27-05-22	16.275.956,30	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.	10,3596	10,3968	27-05-22	1.851.156,55	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3968	27-05-22	54.370.016,89	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4024	10,4397	27-05-22	5.933.164,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,3540	27-05-22	1.320.034,85	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,1150	27-05-22	308.260.185,97	18.656
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2830	9,2834	27-05-22	590.200.028,58	9.284
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1919	9,1921	27-05-22	8.645.561,03	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1926	9,1928	27-05-22	172.124.557,36	1.006
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3178	9,3181	27-05-22	34.319.580,95	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1535	27-05-22	20.052.989,42	671
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.273,7898	1.277,4175	27-05-22	15.220.982,12	840
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7244	1.345,5881	27-05-22	2.664.260,18	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7784	1.332,5956	27-05-22	5.696.109,10	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7280	1.332,5451	27-05-22	60.187.492,63	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2719	1.342,1220	27-05-22	15.135.746,93	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,9167	1.298,6171	27-05-22	2.082.950,90	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.	9,8882	9,9462	27-05-22	129.032.603,32	4.290
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0458	10,1049	27-05-22	6.134.602,84	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0464	10,1055	27-05-22	170.532.198,12	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,1951	27-05-22	6.038.684,26	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	10,0168	27-05-22	3.464.816,26	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,3960	27-05-22	20.905.550,94	807
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4461	10,5591	27-05-22	485.054,98	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4461	10,5591	27-05-22	28.619.002,21	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5140	10,6278	27-05-22	940.925,92	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,4507	27-05-22	967.884,00	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1847	9,1866	27-05-22	110.186.184,32	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1701	9,1720	27-05-22	39.173.210,84	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1457	9,1475	27-05-22	472.365.164,62	24.180
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2697	27-05-22	6.761.938,70	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,2457	27-05-22	596.814.058,41	10.253
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1847	9,1866	27-05-22	560.473.064,57	2.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2268	9,2288	27-05-22	309.993.949,75	183
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3299	9,3319	27-05-22	96.546.363,36	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4547	10,4499	27-05-22	24.194.846,98	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8520	22,9323	26-05-22	70.813.676,19	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,3296	26-05-22	9.299.112,16	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5299	31,3031	27-05-22	118.146.435,48	484
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.	29,6492	30,3995	27-05-22	892,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6222	28,3194	27-05-22	1.932.865,49	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2664	31,0324	27-05-22	2.240.452,20	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2299	15,6990	27-05-22	174.730.955,83	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5214	15,9981	27-05-22	15.235,40	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1517	15,6181	27-05-22	6.005.569,59	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8586	15,3159	27-05-22	126.047,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0501	14,4817	27-05-22	2.347.009,99	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3620	10,6604	27-05-22	23.556.892,93	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.	9,7474	10,0274	27-05-22	770.571,10	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8956	10,1797	27-05-22	84.923,65	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2289	10,5233	27-05-22	1.271.092,91	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,4350	27-05-22	516.982,29	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4830	16,7909	27-05-22	44.589.830,91	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6706	14,9436	27-05-22	1.832.963,31	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2659	17,5883	27-05-22	462.312,94	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4589	10,8296	27-05-22	4.107.936,98	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2527	10,4325	27-05-22	1.043.255,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3223	10,6873	27-05-22	111.287,72	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3851	10,5665	27-05-22	5.805,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,8526	27-05-22	14.879,48	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,5434	27-05-22	10,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2262	12,4932	27-05-22	7.157.412,40	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0080	12,2702	27-05-22	63.690.616,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4226	11,6712	27-05-22	669.244,76	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2235	12,4896	27-05-22	8.977,25	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0929	12,3569	27-05-22	601.095,66	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8856	12,1450	27-05-22	947,49	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6055	18,6330	27-05-22	211.523.500,77	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1972	17,2220	27-05-22	2.358.437,55	99
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9417	18,9696	27-05-22	238.910,42	68
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2965	14,3027	27-05-22	194.925.149,11	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6643	13,6701	27-05-22	10.694.301,76	362
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3687	14,3750	27-05-22	6.930.932,44	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3679	13,4037	27-05-22	7.835.718,06	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6737	12,7072	27-05-22	936.438,90	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2167	13,2519	27-05-22	488.564,77	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2083	19,6810	26-05-22	3.576.248,05	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2526	20,7519	26-05-22	1.985.790,20	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1552	9,1523	25-05-22	77.605.449,35	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7241	8,7212	25-05-22	524.592,67	12
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0454	9,0424	25-05-22	1.880.583,03	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4664	14,4727	27-05-22	377.637,86	43
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3008	11,3719	25-05-22	10.574.510,22	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1469	11,2168	25-05-22	900.761,80	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6925	10,7388	25-05-22	14.756.168,71	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5727	10,6183	25-05-22	5.601.132,51	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,8619	25-05-22	45.610.038,09	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7290	9,7571	25-05-22	13.068.857,83	609
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4073	91,4350	26-05-22	1.335.763.672,85	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1379	107,1787	25-05-22	8.503.712,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2171	105,2924	25-05-22	84.878.321,95	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	25-05-22	85.054.845,21	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	25-05-22	155.980.272,32	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	25-05-22	73.085.006,32	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7436	117,7721	25-05-22	130.571.946,06	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	25-05-22	86.040.022,99	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4760	101,5858	25-05-22	277.194.952,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8663	134,9332	25-05-22	32.387.162,21	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	8,6053	8,6201	25-05-22	8.758.923,67	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4413	98,6967	25-05-22	42.556.134,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1380	15,1695	25-05-22	60.934.449,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9077	44,2834	25-05-22	87.403.387,33	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	26-05-22	29.790.159,42	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.	24,3961	24,5941	25-05-22	117.282,00	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0624	23,2485	25-05-22	28.866.456,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,5033	19,7941	26-05-22	100.408.056,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,9305	22,2577	26-05-22	241.053.209,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,5836	21,9059	26-05-22	192.530.370,37	100

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SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,1862	26,5772	26-05-22	104,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,4799	25,8612	26-05-22	424.795.250,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4017	20,7061	26-05-22	12.663.142,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0777	4,1127	25-05-22	393.157.171,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5670	4,6064	25-05-22	1.645.681,43	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,7833	108,9675	25-05-22	21.479.356,93	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,1611	65,8767	26-05-22	41.601.330,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,0168	70,7146	26-05-22	3.513.063,10	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.	94,6925	94,7661	25-05-22	377.115.585,09	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,7413	98,0192	25-05-22	4.486.961.419,76	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7961	119,7868	26-05-22	573.304,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2816	105,2707	26-05-22	66.067.327,85	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6821	116,6726	26-05-22	123.227.153,65	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4188	109,4085	26-05-22	23.015.705,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9737	112,9638	26-05-22	11.579.254,42	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.	97,4721	97,5104	26-05-22	221.247.142,49	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9163	97,9552	26-05-22	26.256.152,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6927	97,7314	26-05-22	116.102.711,77	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.	96,5964	96,6059	26-05-22	1.864.190,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0362	96,0447	26-05-22	164.129.783,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3326	102,4088	25-05-22	173.637.431,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-22	43.285.955,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7503	91,8981	25-05-22	591.100.195,62	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5828	90,2467	25-05-22	190.394.762,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,7904	98,4949	25-05-22	322.315,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,8896	100,0292	25-05-22	315.824,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,2802	103,6399	25-05-22	173.366.657,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,3236	112,7149	25-05-22	50.340.743,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,0385	105,4044	25-05-22	4.029.869.251,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,9160	213,9532	25-05-22	117.928.758,86	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,0673	220,1636	25-05-22	617.541.649,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,6472	140,4306	25-05-22	88.071.168,16	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	141,8623	142,6581	25-05-22	9.046.845.333,54	100

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EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4392	9,4426	25-05-22	5.279.439,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5615	9,5650	25-05-22	411.008.706,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6828	9,6865	25-05-22	2.002.147,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	89,0723	92,0922	25-05-22	31.487.284,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	90,0459	93,1004	25-05-22	166.399.009,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,3858	94,4878	25-05-22	103.319.699,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,5933	93,6202	25-05-22	285.520.595,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,5854	92,6049	25-05-22	146.092.725,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,8637	90,8814	25-05-22	294.147.546,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-22	195.718.295,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,3226	91,3310	25-05-22	367.648.661,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,5131	186,3651	26-05-22	5.896.161,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,0673	112,6989	26-05-22	21.920.316,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,7328	104,2398	26-05-22	12.297.450,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,9205	112,5503	26-05-22	264.816.057,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,7164	103,2083	26-05-22	14.703.419,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	202,1641	205,3125	26-05-22	249.268.783,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,7200	191,6539	26-05-22	37.478.304,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	202,3604	205,5107	26-05-22	1.109.420,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,4701	129,7222	26-05-22	213.520.015,74	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.	307,1280	309,9624	25-05-22	67.109.202,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8378	9,8948	25-05-22	1.021.183.338,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,1075	117,9487	25-05-22	37.545.757,05	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,4153	92,4983	25-05-22	78.994.725,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,3104	113,1345	25-05-22	368.250.870,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3440	109,8613	26-05-22	126.054.551,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,1930	100,5456	25-05-22	1.485.198.327,76	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.	101,0520	101,0972	26-05-22	65.577.914,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,2045	92,4125	25-05-22	162.785.841,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7244	114,8553	25-05-22	263.574.066,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9366	86,9408	26-05-22	198.864.593,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7028	92,7084	26-05-22	536.578.325,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3508	87,3546	26-05-22	104.254.680,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3736	93,3794	26-05-22	1.165.641.388,41	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3513	82,3543	26-05-22	166.789.062,35	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8761	100,9219	26-05-22	6.561.509,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	904,1535	904,0702	26-05-22	161.146.320,65	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1808	7,1826	26-05-22	797.225.387,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0041	7,0058	26-05-22	1.284.034.246,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0193	7,0210	26-05-22	311.912.445,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1952	7,1970	26-05-22	294.254.330,15	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,2022	952,1223	26-05-22	193.681.959,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,3327	1.015,2530	26-05-22	36.478.618,67	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.	1.104,5687	1.104,5086	26-05-22	405.351.813,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7729	99,8167	26-05-22	84.449.933,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3339	98,3364	26-05-22	221.851.248,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,3390	1.038,2646	26-05-22	11.660.013,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,1754	183,9691	26-05-22	15.005.160,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0261	96,9688	26-05-22	143.355.349,31	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3115	102,2546	26-05-22	877.192.593,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4001	98,3432	26-05-22	5.364.036,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,2789	1.098,2182	26-05-22	317.355,34	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,2570	91,9730	26-05-22	806.437.119,14	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,2144	93,4446	26-05-22	34.380.103,19	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,2942	1.067,2045	26-05-22	3.794.534,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,9307	136,2494	26-05-22	7.612.899,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,9285	135,2418	26-05-22	1.950.260,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,5286	129,8280	26-05-22	403.723.689,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,2869	131,5918	26-05-22	17.235.631,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	956,9939	960,0984	26-05-22	49.541.352,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,3427	1.005,6206	26-05-22	53.015.670,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8733	98,8767	26-05-22	137.387.674,32	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	99,9722	102,0244	25-05-22	410.279.968,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,3328	291,3208	25-05-22	33.292.905,92	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6552	39,7940	25-05-22	16.983.066,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,1937	248,3435	26-05-22	333.265.367,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,2381	275,7480	26-05-22	11.102.012,36	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.	92,2903	92,3193	26-05-22	175.445.358,39	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.	92,0084	91,9304	26-05-22	8.730.098,97	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,0540	90,9758	26-05-22	98.177.929,20	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	9,4167	9,4189	26-05-22	1.198.188.225,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6299	9,6322	26-05-22	274.112.742,02	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5837	9,5860	26-05-22	274.324.048,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2680	98,6621	25-05-22	12.529.085,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2361	98,6286	25-05-22	98.628,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2516	98,6449	25-05-22	6.382.816,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8037	98,2990	25-05-22	7.574.451,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7668	98,2603	25-05-22	2.648.731,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,7852	98,2796	25-05-22	3.027.110,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,0146	96,8350	25-05-22	6.990.663,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,9710	96,7892	25-05-22	596.789,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,9922	96,8115	25-05-22	12.131.820,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5812	98,8811	25-05-22	11.094.534,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5539	98,8525	25-05-22	398.852,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5694	98,8687	25-05-22	98.868,78	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*
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	9,3360	9,3183	27-05-22	27.915.325,74	611
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.704,9861	2.704,8573	27-05-22	88.115.309,24	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.733,2289	2.733,1175	27-05-22	8.665.123,93	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4035	13,5235	27-05-22	69.722.803,79	995
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8499	10,8985	27-05-22	9.512.441,60	237
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6497	9,7233	26-05-22	23.807.571,78	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0276	9,1440	26-05-22	15.171.294,06	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0869	10,1296	26-05-22	510.535,43	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1243	10,1670	26-05-22	127.377,81	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6348	12,8461	27-05-22	17.714.230,76	661
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.	10,3906	10,4245	26-05-22	13.024.337,04	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	9,9925	26-05-22	149.888,65	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9924	9,9911	26-05-22	149.867,09	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0719	11,1437	27-05-22	4.511.555,49	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9504	9,0905	27-05-22	11.505.817,83	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9435	9,9578	26-05-22	152.074,69	6
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9217	9,9219	26-05-22	148.828,00	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3800	9,4420	26-05-22	6.642.857,09	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3485	9,3584	26-05-22	229.960,22	1.717
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6303	6,6490	27-05-22	3.141.933,60	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8780	6,8829	26-05-22	45.069,56	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9427	6,9630	26-05-22	12.057.251,84	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3991	10,4528	26-05-22	7.993.569,69	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2971	13,3462	26-05-22	7.003.591,45	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5302	87,7323	26-05-22	12.941.255,76	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6311	12,7483	27-05-22	8.671.839,51	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,7660	1.213,4312	27-05-22	857.372.803,89	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.175,3609	1.184,4292	26-05-22	97.719.077,85	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1397	9,1594	26-05-22	69.627.564,36	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.203,5582	1.207,0530	26-05-22	391.792.438,80	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3728	10,3898	27-05-22	1.302.834.311,90	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2614	10,3583	27-05-22	24.399.698,36	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1390	10,2854	27-05-22	20.794.490,19	1.350

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TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1393	14,2467	26-05-22	77.882.736,52	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.	1.847,1654	1.848,7788	27-05-22	70.025.248,79	2.604
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7735	13,0487	26-05-22	23.941.214,98	2.054
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7122	12,7856	26-05-22	46.638.834,88	4.401
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9275	102,0736	27-05-22	7.508.385,37	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7059	5,7951	27-05-22	3.941.780,42	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0720	9,1280	26-05-22	7.007.967,72	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	9,5596	9,6157	27-05-22	4.179.781,56	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	13,1152	13,3316	27-05-22	5.542.982,93	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.	100,2707	100,3171	27-05-22	8.388.455,84	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3002	96,3443	27-05-22	23.685.130,25	360
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2516	100,2980	27-05-22	13.387.976,39	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4692	9,4835	27-05-22	3.838.430,04	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4078	9,4630	27-05-22	9.377.056,46	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	827,1909	829,8525	26-05-22	209.612.891,80	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,8679	140,2053	27-05-22	2.351.947,72	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,0431	136,3437	27-05-22	1.767.772,48	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	8,8529	8,8873	26-05-22	22.617.224,99	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2227	6,2542	26-05-22	3.598.364,86	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7104	6,7387	26-05-22	51.415.383,53	111
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7907	15,8604	27-05-22	22.107.775,79	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1397	16,2111	27-05-22	2.387.408,76	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8902	6,8999	26-05-22	105.053.334,65	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1040	14,1043	26-05-22	29.164.317,96	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3917	5,4450	27-05-22	3.396.603,69	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3150	5,3675	27-05-22	264.144,00	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5169	6,5246	26-05-22	78.834.183,00	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1504	6,1710	27-05-22	24.149.305,54	230
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2134	6,2343	27-05-22	19.571.699,96	73
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9349	5,9359	27-05-22	14.848.265,62	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,7056	14,7951	27-05-22	11.969.484,95	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,1812	14,2672	27-05-22	2.241.544,20	49
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,5381	32,6448	26-05-22	882.920,71	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,4246	34,5377	26-05-22	2.025.011,47	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0567	6,0592	27-05-22	4.695.998,19	58
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1237	6,1264	27-05-22	7.747.055,26	45
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1848	6,1859	27-05-22	15.545.004,32	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.	6,9045	6,9903	26-05-22	48.052.045,69	2.996
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0886	6,1302	26-05-22	49.200.449,93	1.949
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1451	6,1487	25-05-22	114.647.241,03	4.808
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2992	13,3430	26-05-22	54.319.927,68	2.617
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4260	13,4706	26-05-22	78.359.869,63	15.421
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.219,6227	1.220,2754	26-05-22	6.815,87	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1561	7,1572	26-05-22	173.444.780,97	6.091
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1737	7,1748	26-05-22	78.551.772,04	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,7245	102,7583	26-05-22	89.342.627,10	3.601
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4738	105,5101	26-05-22	81.429.212,13	15.058
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.	68,8050	69,3754	26-05-22	7.589.264,37	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,1030	68,6657	26-05-22	27.436.913,31	1.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2644	88,2563	26-05-22	122.335.865,39	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,2782	1.213,9109	26-05-22	72.330.998,32	3.328
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.215,9145	1.216,5485	26-05-22	427.398.920,85	18.488
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3924	6,4014	26-05-22	137.516.934,90	4.534

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UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3796	6,4234	26-05-22	1.105,77	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5108	11,5165	26-05-22	815.837.250,76	25.482
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1854	6,1891	25-05-22	41.216.399,75	17.095
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1545	6,1582	25-05-22	1.004,96	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0779	6,0818	25-05-22	26.686.783,55	1.061
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1938	5,2355	26-05-22	3.057.437,29	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2526	5,2948	26-05-22	4.442.238,15	2.050
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1572	66,6795	26-05-22	1.116.846.709,48	38.639
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2278	5,3252	26-05-22	5.016.183,70	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2720	5,3704	26-05-22	15.441.073,43	11.992
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7226	9,7329	26-05-22	65.487.494,57	2.605
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6611	6,6668	26-05-22	65.758.189,71	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.	9,8217	9,8352	27-05-22	22.868.888,59	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9474	12,1711	27-05-22	15.051.515,27	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5387	22,9167	27-05-22	139.808.688,30	2.714
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4659	11,6466	27-05-22	5.295.477,93	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9964	,9964	27-05-22	987.161,98	19
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	,9676	,9689	27-05-22	10.216.035,81	26
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9645	,9658	27-05-22	2.606.023,57	30
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1873	6,3407	27-05-22	2.065.067,16	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1632	6,3158	27-05-22	200.705,86	73
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5190	9,7552	27-05-22	12.392.991,76	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0721	9,2971	27-05-22	45.792,48	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6855	11,6985	26-05-22	109.168.984,62	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6247	9,6752	27-05-22	12.679.421,21	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,0876	316,0729	27-05-22	71.905.189,11	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6035	14,8618	27-05-22	56.554.475,07	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6794	14,7995	26-05-22	58.443.190,82	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.	118,6150	118,8610	27-05-22	11.842.130,94	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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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	9,0526	9,1088	26-05-22	131.387.988,20	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5080	98,5097	27-05-22	1.117.867,59	21
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6579	98,6610	27-05-22	204.558,81	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1090	99,1161	27-05-22	443.632,44	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,0587	191,6212	27-05-22	144.514.731,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2317	15,2317	27-05-22	27.820.248,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7903	12,7783	27-05-22	6.012.834,65	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.	90,8509	91,1149	27-05-22	55.056.319,28	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4223	117,6822	27-05-22	4.237.018,45	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6899	117,9507	27-05-22	360.117.030,53	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3324	110,3387	27-05-22	98.846.881,91	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	9,1484	9,2481	27-05-22	25.776.242,43	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	38.809,5553	38.807,8847	27-05-22	7.081.300,42	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

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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	9,9707	10,0425	27-05-22	1.332.049,49	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	10,1360	10,2091	27-05-22	1.074.095,93	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	15,7934	15,8499	26-05-22	5.988.740,34	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7903	16,8508	26-05-22	231.132,42	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9057	16,9665	26-05-22	5.453.733,45	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5696	16,6291	26-05-22	111.228.034,95	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0388	17,1002	26-05-22	10.964.012,53	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6612	16,7209	26-05-22	589.350,74	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	12,8722	13,0844	27-05-22	21.391.131,81	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.	7,8324	7,8324	26-05-22	199.382.031,29	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	287,5527	289,5132	27-05-22	42.017.580,79	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	228,5054	230,1640	27-05-22	38.813.358,88	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	10,5681	11,2133	27-05-22	727.623,51	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5588	11,2034	27-05-22	15.136.397,11	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	11,0648	11,4314	27-05-22	14.523.291,63	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9210	10,9642	27-05-22	11.583.979,57	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							

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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*
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,2284	9,5149	26-05-22	2.020.169,53	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0582	10,1515	26-05-22	1.229.289,09	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7930	9,8285	26-05-22	9.294.166,32	167
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5815	9,7907	26-05-22	3.498.074,76	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6465	9,7099	26-05-22	5.644.306,89	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1159	8,1753	26-05-22	550.410,54	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2667	10,2882	26-05-22	524.448,55	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7430	16,8704	26-05-22	1.473.174,95	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0825	7,9883	26-05-22	10.750.975,13	57
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5923	8,6897	26-05-22	523.753,38	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5431	21,5277	26-05-22	4.218.852,96	818
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4721	8,5746	26-05-22	6.251,20	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4910	8,5938	26-05-22	1.086.143,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6541	10,7687	27-05-22	33.083.156,71	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6197	10,7337	27-05-22	3.827.778,96	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0222	12,0559	26-05-22	32.993.103,06	1.180
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8905	13,9297	26-05-22	347.491,37	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9776	13,0141	26-05-22	1.627.875,69	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9631	141,9989	26-05-22	33.746.497,67	1.202
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,2230	147,2971	26-05-22	9.144.142,96	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8939	11,9905	26-05-22	26.491.691,58	1.722
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6943	13,8054	26-05-22	71.722,82	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6759	12,7787	26-05-22	3.269.860,50	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3209	6,3483	27-05-22	72.957.449,75	4.367
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6922	6,7214	27-05-22	127.188.524,49	2.341
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4827	6,5108	27-05-22	64.404.817,23	4.105
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5196	6,5480	27-05-22	223.387.866,03	3.740
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8076	5,8147	26-05-22	267.672.040,21	9.503
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.	5,8383	5,8492	27-05-22	18.846.890,36	1.663
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9118	5,9229	27-05-22	23.373.275,91	465
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8475	5,8767	27-05-22	15.888.724,41	1.249
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7047	5,7331	27-05-22	49.734.907,44	3.057
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8939	5,9234	27-05-22	29.227.697,92	627
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7507	5,7794	27-05-22	103.617.246,77	2.017
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8429	5,8798	26-05-22	42.567.146,51	2.262
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9619	5,9996	26-05-22	9.243.186,61	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6238	16,6324	25-05-22	64.405.496,89	932
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.	9,2328	9,2324	26-05-22	15.309.121,77	1.710
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.	9,2483	9,2480	26-05-22	3.443.542,81	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2401	9,2397	26-05-22	847.880,18	36
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					