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	12.171,0265	12.166,3428	27-05-22	13.535.985,71	136
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8106	873,8526	27-05-22	684.332.871,47	21.446
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	1.678,4511	1.678,3954	30-05-22	62.222.430,30	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2088	1.338,1560	30-05-22	6.357.179,39	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	9,7201	9,7708	27-05-22	132.780.213,21	212
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9808	12,1938	27-05-22	108.882.051,08	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1454	13,3339	27-05-22	268.302.499,52	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4107	9,6089	27-05-22	31.036.952,30	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5205	15,9032	27-05-22	52.588.488,10	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6413	17,0413	27-05-22	672.687.399,66	20.562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,4883	95,9822	27-05-22	116.568,57	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,1631	114,7547	27-05-22	1.090,17	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,9533	156,7576	27-05-22	43.885.340,30	1.991
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,2195	118,3344	27-05-22	246.200,70	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,5420	93,2090	27-05-22	932,09	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,8694	93,5399	27-05-22	27.890.143,18	1.289
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4165	6,4502	27-05-22	597.829,34	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3595	8,4031	27-05-22	19.438.449,80	1.306
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1228	6,1548	27-05-22	3.738.888,38	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0045	9,0518	27-05-22	265.232.329,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3562	6,3895	27-05-22	4.821.907,16	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3573	8,5058	27-05-22	16.209.674,51	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,2212	38,8995	27-05-22	92.695.904,16	8.530
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0937	8,2375	27-05-22	10.521.066,03	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,3163	44,0862	27-05-22	253.523.600,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5362	22,0492	27-05-22	50.633.363,64	3.063
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9864	9,2005	27-05-22	9.631.765,60	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2253	11,5020	27-05-22	41.010.826,33	2.064
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0392	8,2374	27-05-22	10.361.032,28	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3031	8,5079	27-05-22	1.135.784,40	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,1529	116,7900	27-05-22	65.413,55	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
FONDOS DE FONDOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2833	1,3070	27-05-22	31.422.375,96	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.	10,3758	10,5631	27-05-22	42.267.786,44	285
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7204	10,9143	27-05-22	12.828.900,32	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7422	10,9365	27-05-22	15.515.395,92	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9785	10,0505	27-05-22	152.206.131,98	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2972	10,3717	27-05-22	4.615.822,76	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3830	10,4583	27-05-22	34.548.703,34	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5878	9,6108	27-05-22	7.780.537,10	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.	9,7823	9,8060	27-05-22	6.727.712,33	39
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,7184	9,7490	30-05-22	292.470,70	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4928	25,3811	30-05-22	771.529.430,89	34.814
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1898	12,5157	27-05-22	68.514.328,02	3.057
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7762	12,0911	27-05-22	12.000.226,38	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4951	9,6056	26-05-22	3.528.066,50	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2934	9,2931	26-05-22	720.171,55	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4020	12,5052	27-05-22	5.958.886,19	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1772	12,2785	27-05-22	77.056.395,73	2.249
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,9889	98,9822	27-05-22	1.176.627,33	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,7692	101,3470	27-05-22	1.326.909,43	67
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8454	13,8447	29-05-22	5.946.729,27	590
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2602	14,2597	29-05-22	14.299.985,62	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3573	12,3571	29-05-22	462.476,70	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5643	11,5639	29-05-22	2.722.153,96	112
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5479	11,5474	29-05-22	11.438.105,21	1.011
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0632	12,0630	29-05-22	32.639.637,71	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2099	11,2098	29-05-22	1.007.826,34	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9517	10,9515	29-05-22	2.448.714,71	82
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4380	10,4377	29-05-22	17.562.698,23	1.687
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9505	10,9504	29-05-22	69.325.606,89	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3977	10,3977	29-05-22	1.519.014,13	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2066	10,2066	29-05-22	2.119.667,20	86
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
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.	9,4537	9,5095	26-05-22	47.354.182,65	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,6156	100,2272	27-05-22	30.661.915,12	709
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4732	6,4915	26-05-22	249.926.130,76	9.616

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3395	12,4106	26-05-22	2.124.359.667,73	98.808
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2939	13,4733	27-05-22	18.833.823,90	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5780	13,7613	27-05-22	1.398.550,38	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9515	14,1401	27-05-22	1.254.421,09	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4412	13,6228	27-05-22	2.755.032,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0270	18,2106	27-05-22	30.747.621,91	402
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4166	18,6045	27-05-22	10.303.372,35	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5382	18,7274	27-05-22	5.844.783,01	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8002	18,9921	27-05-22	210.485,59	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8899	10,9513	27-05-22	35.204.004,33	414
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3589	11,4232	27-05-22	1.176.002,00	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1874	11,2506	27-05-22	14.793.813,32	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1253	11,1882	27-05-22	12.435.773,98	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3377	13,3898	27-05-22	4.494.671,62	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6403	13,6938	27-05-22	24.288.938,51	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3052	12,3888	27-05-22	70.268.282,37	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7984	27-05-22	6.607.853,09	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9575	12,0380	27-05-22	12.749.288,37	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8048	6,8095	26-05-22	14.892.392,95	2.608
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4897	13,5080	26-05-22	39.192.499,50	3.649
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6213	7,6149	26-05-22	9.524,68	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9048	11,8943	26-05-22	12.118.961,41	1.648
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9422	12,9310	26-05-22	4.489.850,81	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6038	15,5907	26-05-22	985.188,68	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2752	7,2737	26-05-22	1.799.125,28	1.117
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2602	9,2577	26-05-22	19.221.992,25	2.490
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4599	13,4566	26-05-22	7.995.288,88	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7446	16,7409	26-05-22	3.348,19	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4251	7,4356	26-05-22	1.542.775,07	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4829	14,5028	26-05-22	29.223.040,82	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6941	15,7161	26-05-22	5.490.940,08	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3613	8,4348	26-05-22	28.930.081,84	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1214	14,2448	26-05-22	98.184.765,03	8.539
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3110	15,4451	26-05-22	81.260.810,34	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4459	16,5902	26-05-22	12.057.839,49	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3984	7,4037	26-05-22	4.275.428,37	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4937	8,4999	26-05-22	4.407,50	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3258	21,6027	26-05-22	26.646.687,99	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1852	7,1905	26-05-22	1.049.512,26	513
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9054	9,9008	26-05-22	15.188.189,27	1.709
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5522	9,5476	26-05-22	86.591.378,72	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.	94,2761	94,3704	26-05-22	143.748.122,60	4.689
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,3356	102,3126	26-05-22	236.127,10	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1115	14,1079	26-05-22	29.446.305,63	2.663
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,1676	100,3629	26-05-22	1.073.584,32	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,8995	125,1416	26-05-22	875.242.452,06	38.561
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6286	100,7848	26-05-22	46.930,10	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1929	107,3572	26-05-22	93.607.372,05	5.167
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7679	100,1020	26-05-22	149.250,19	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	112,7954	113,1698	26-05-22	27.245.728,11	1.999

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8757	10,8801	26-05-22	4.112.464,97	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,4046	97,0588	26-05-22	760.506,27	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2234	109,9628	26-05-22	15.065.945,43	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,1804	115,2929	26-05-22	724.814,08	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	112,1930	113,2850	26-05-22	8.894.351,81	245
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7556	17,8309	26-05-22	15.681.734,34	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,9865	121,7335	27-05-22	8.833.201,94	693
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8413	5,8536	26-05-22	1.427.065.853,49	259.564
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0843	6,0831	26-05-22	1.602.664.940,34	181.403
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4990	8,5158	26-05-22	529.058.896,27	15.053
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1038	8,1197	26-05-22	1.512.021,38	209
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8936	5,8909	26-05-22	2.252.533,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6245	5,6218	26-05-22	3.559.711,17	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7339	5,7312	26-05-22	955,21	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,2974	125,4433	26-05-22	8.544.057,83	1.765
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6521	6,6489	26-05-22	20.938.351,33	694
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8471	5,8460	26-05-22	1.921.466,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9375	5,9363	26-05-22	9.302.903,14	601
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9885	5,9874	26-05-22	122.273.370,18	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3989	6,3976	26-05-22	32.557.459,39	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5141	6,5278	26-05-22	125.356.769,85	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1217	6,1345	26-05-22	11.145.183,20	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5517	7,5760	26-05-22	95.755.273,67	2.265
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8999	10,9346	26-05-22	257.401.818,00	21.207
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8041	9,8355	26-05-22	289.931.513,36	4.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2740	10,3070	26-05-22	17.873.807,15	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0889	9,1254	26-05-22	168.691.558,14	3.668
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3387	13,3918	26-05-22	1.141.061.795,87	86.714
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2616	14,3187	26-05-22	1.615.400.798,22	18.854
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8075	14,8115	26-05-22	601.430.084,43	8.984
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5089	14,5906	26-05-22	116.560.575,73	1.748
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,4847	100,6421	26-05-22	5.283.681,46	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,5689	128,7692	26-05-22	5.398.297.502,75	150.194
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2813	111,8710	26-05-22	6.123,72	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,5073	131,1954	26-05-22	142.889.065,44	7.019
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2820	106,4949	26-05-22	1.589.977,08	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4821	121,7235	26-05-22	1.448.508.445,15	45.563
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,0307	120,1241	26-05-22	76.447.408,44	6.751
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6669	12,8772	27-05-22	64.507.686,25	5.450
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4617	6,5690	27-05-22	31.362.334,15	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5180	6,6264	27-05-22	3.795.323,96	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6894	10,7946	27-05-22	8.849.448,22	91
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7785	12,9425	27-05-22	9.496.936,39	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5852	14,7786	27-05-22	4.257.981,28	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7269	11,9767	27-05-22	12.350.028,89	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6523	10,7207	27-05-22	18.784.347,19	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4511	13,5510	26-05-22	25.495.506,65	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0987	8,0939	30-05-22	233.158.838,17	2.288
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9035	9,9599	27-05-22	997.406,03	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3370	10,4105	30-05-22	34.098,04	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4073	9,4748	30-05-22	275.909,13	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,7816	296,3338	27-05-22	5.608.000,70	1.043
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,3220	307,9450	27-05-22	17.485.684,04	4.470
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	1.053,0445	1.068,6667	27-05-22	17.834.802,40	1.549
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,9831	1.045,2116	27-05-22	119.417.011,60	7.367
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,3632	418,6136	27-05-22	30.974.500,68	2.319
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,6210	432,1890	27-05-22	29.990.331,02	5.005
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,6907	703,6537	27-05-22	321.559.160,34	13.069
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.069,5258	1.084,5530	27-05-22	69.435.013,04	4.061
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,4397	325,9240	27-05-22	723.399.917,65	32.344
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.858,3610	7.865,6831	27-05-22	14.257.388,79	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.803,6602	7.811,0511	27-05-22	26.042.033,87	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,8637	296,0113	27-05-22	690.442.051,25	24.151
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,5780	350,8282	27-05-22	3.371.809,69	2.428
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6455	335,6120	27-05-22	158.617.362,38	9.217
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,2081	306,1266	27-05-22	18.173.583,89	1.550
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,6791	301,5442	27-05-22	449.788.531,33	22.256
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3906	4,4454	27-05-22	4.458.669,20	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5482	10,6681	30-05-22	6.860.384,64	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	9,2105	9,2073	26-05-22	19.528,70	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3951	6,3944	29-05-22	450.974,43	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7293	9,7289	29-05-22	7.731.205,98	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6289	9,6286	29-05-22	8.849.758,52	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.	9,5208	9,5205	29-05-22	7.908.908,30	236
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6844	9,6842	29-05-22	6.079.481,29	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1933	9,1929	29-05-22	1.032.796,96	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3227	9,3224	29-05-22	964.481,79	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.	12,3431	12,6610	27-05-22	115.591.598,65	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3739	10,5365	27-05-22	565.129.080,12	15.070
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9016	11,9232	27-05-22	187.735.606,07	7.866
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2161	9,2914	27-05-22	2.377.037.411,10	58.503
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,8132	10,9840	27-05-22	102.449.169,63	14.256
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4379	8,6168	27-05-22	40.052.687,44	2.508
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1197	9,3138	27-05-22	28.842,68	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.	5,8066	5,8462	27-05-22	146.713,70	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8055	5,8451	27-05-22	709.586,58	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8055	5,8451	27-05-22	4.633.692,43	385
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8055	5,8451	27-05-22	5.312.699,96	192
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9456	6,9689	27-05-22	879.570.321,42	30.090

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	6,8463	6,9329	27-05-22	19.250.704,07	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3455	12,6929	27-05-22	243.844.451,02	7.175
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8239	16,1053	27-05-22	19.899.032,11	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,1722	943,2081	27-05-22	10.302.230,24	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,2443	905,0953	27-05-22	12.400.150,70	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7552	10,8013	27-05-22	56.893.490,17	1.280
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4468	9,5377	27-05-22	15.537.694,76	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.	427,5082	432,2900	30-05-22	4.881.512,77	347
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,7623	226,3900	30-05-22	42.567.331,27	1.653
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.	160,1846	160,2849	27-05-22	13.654.591,30	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.	178,4455	178,5616	27-05-22	65.185.873,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2420	28,4841	27-05-22	5.602.783,64	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3229	27,5567	27-05-22	70.264,96	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1745	137,6767	30-05-22	19.600.083,23	740
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	220,6473	220,3167	30-05-22	54.275.893,16	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.	93,8003	94,4080	27-05-22	29.831.145,05	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6341	100,6577	26-05-22	6.442.536,19	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6414	100,6644	26-05-22	41.829.166,20	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8899	99,8807	26-05-22	149.821,12	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,8899	99,8807	26-05-22	149.821,12	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,4515	85,0583	26-05-22	2.358.282,05	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,9977	85,6073	26-05-22	21.226.571,64	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,4847	126,4275	27-05-22	46.174.474,09	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3257	12,3339	30-05-22	7.626.368,57	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	9,7955	9,8456	27-05-22	9.503.681,63	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6331	9,6822	27-05-22	2.600.057,56	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8422	11,9324	30-05-22	2.651.329,50	205
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0740	9,1582	27-05-22	3.990.444,32	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0144	16,3624	27-05-22	60.987.904,32	6.691
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9479	9,9929	27-05-22	863.461,95	25
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9578	9,9829	27-05-22	2.075.298,79	53
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6244	9,6359	27-05-22	276.735.391,57	6.905
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4084	13,6788	27-05-22	92.087.459,87	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.	13,5562	13,8296	27-05-22	4.073.303,68	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5819	13,8558	27-05-22	69.851.325,33	394

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 DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8316	14,1107	27-05-22	14.954.070,48	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5683	13,8420	27-05-22	8.624.920,02	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5598	14,0767	27-05-22	156.567.995,18	12.594
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9123	14,4429	27-05-22	7.835.344,62	9.171
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.	13,7785	14,3039	27-05-22	68.262.613,74	478
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8901	14,4199	27-05-22	3.764.932,56	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6698	14,1910	27-05-22	20.928.236,83	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4829	11,6154	27-05-22	325.813.435,95	13.821
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8173	11,9539	27-05-22	164.294,79	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7167	11,8520	27-05-22	12.426.753,63	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6518	11,7863	27-05-22	377.497.355,89	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8926	12,0300	27-05-22	44.234.785,21	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6384	11,7727	27-05-22	20.231.127,79	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7681	10,8229	27-05-22	1.527.291.372,95	60.831
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0589	11,1153	27-05-22	73.897,24	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9700	11,0259	27-05-22	50.597.057,97	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9235	10,9792	27-05-22	1.583.665.093,44	9.122
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1268	11,1835	27-05-22	221.421.908,04	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8936	10,9491	27-05-22	69.575.596,19	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6723	27-05-22	4.776.141,82	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8760	9,8998	27-05-22	70.034.563,17	9.339
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7869	27-05-22	5.805.485,78	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8842	9,9080	27-05-22	1.049.626,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7088	9,7321	27-05-22	602.732,84	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	78,6564	80,7931	27-05-22	3.077.218,85	113
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0296	82,2045	27-05-22	78.385,80	9
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6836	12,8530	27-05-22	9.662.787,71	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8394	9,8643	27-05-22	4.067.475,14	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2620	10,3135	27-05-22	16.544.840,34	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0106	11,0941	27-05-22	26.365.545,13	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8595	11,9901	27-05-22	9.542.071,52	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3823	9,4064	27-05-22	6.845.488,02	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9624	98,9721	27-05-22	98.685.949,16	2.079
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,0455	144,9921	27-05-22	17.183.895,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7112	11,7898	27-05-22	54.025.209,91	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,0717	121,5572	27-05-22	22.115.298,21	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3098	9,5890	27-05-22	3.311,32	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2302	8,4770	27-05-22	632.360,31	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7650	9,0277	27-05-22	27.954.105,27	995
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,2189	110,4126	27-05-22	8.997.646,12	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,5726	102,6816	27-05-22	74.074.222,97	1.107
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9646	31,1539	27-05-22	54.147.081,81	396
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2649	6,2897	27-05-22	70.282.845,51	545
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3219	6,3469	27-05-22	2.383.745,46	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.	6,8527	6,9664	27-05-22	245.850.489,13	9.420
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9711	7,0870	27-05-22	3.431.388,49	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8838	64,7653	27-05-22	55.298.285,89	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,5665	65,4597	27-05-22	929,40	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.	5,9257	5,9506	27-05-22	1.428.677.128,99	45.933
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9361	5,9613	27-05-22	10.674.506,89	5.092
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2145	67,9234	27-05-22	20.531.068,54	9.930
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0688	7,2446	27-05-22	901,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9022	12,0523	27-05-22	17.183.505,14	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,6423	186,9282	27-05-22	9.998.632,27	118
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8588	941,2410	31-03-22	147.971,22	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 *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*
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	5,4771	5,4762	30-05-22	15.905.390,44	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0825	10,1806	27-05-22	21.492.158,20	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9919	1,0012	27-05-22	15.600.112,96	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9842	,9863	27-05-22	31.164.181,24	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9603	,9608	30-05-22	36.572.702,83	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2045	6,2348	30-05-22	20.792.018,28	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2213	6,2516	30-05-22	10.108.804,05	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5804	6,6149	30-05-22	16.074.698,49	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3968	6,4297	30-05-22	1.784.301,02	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5778	7,5854	30-05-22	4.486.163,42	152
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6118	7,6196	30-05-22	2.530.825,11	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6520	7,6597	30-05-22	45.591.356,02	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9220	4,9132	30-05-22	3.795.863,98	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9703	4,9614	30-05-22	735.715,34	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.	1,2946	1,3087	27-05-22	1.711.070,14	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2585	1,2626	27-05-22	10.120.520,41	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2636	1,2677	27-05-22	4.460.837,13	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2699	1,2741	27-05-22	50.907.031,27	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2832	1,2971	27-05-22	688.589,57	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3118	1,3261	27-05-22	13.443.450,27	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2399	1,2484	27-05-22	7.917.069,95	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2333	1,2418	27-05-22	3.703.770,36	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2604	1,2690	27-05-22	137.232.986,88	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1660	2,1708	30-05-22	11.130.593,96	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5129	1,5257	30-05-22	18.171.926,69	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1811	7,1857	30-05-22	94.627.592,76	385
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4254	7,4578	30-05-22	79.681,72	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6306	7,6635	30-05-22	5.223,48	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0803	8,1156	30-05-22	92.099,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0864	8,1218	30-05-22	3.333.166,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9365	4,9749	27-05-22	16.744.371,80	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,0259	119,9871	30-05-22	2.381.310,37	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,6525	123,6517	30-05-22	7.856.182,94	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9036	15,0247	30-05-22	15.464.838,46	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0666	1,0693	30-05-22	31.209.731,31	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,3172	103,5744	30-05-22	7.438.212,53	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4811	106,7536	30-05-22	2.947.908,88	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,0921	97,1516	30-05-22	5.997.144,89	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6440	98,7081	30-05-22	5.829.563,72	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9921	,9927	30-05-22	38.349.636,57	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9890	88,9669	30-05-22	1.645.207,73	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9665	89,9465	30-05-22	1.523.587,58	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3841	9,3820	30-05-22	1.847.922,28	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

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*
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	,8243	,8253	30-05-22	22.457.766,20	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,9138	1.045,2385	27-05-22	5.014.252,11	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	788,1585	804,4683	27-05-22	24.176.642,66	419
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8530	9,8961	27-05-22	204.617.214,92	17.702
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1247	10,2104	27-05-22	261.913.599,64	17.820
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4109	10,5334	27-05-22	260.812.589,32	17.052
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5485	10,6867	27-05-22	312.563.566,62	16.979
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8798	11,0490	27-05-22	423.554.954,59	25.251
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5706	11,8104	27-05-22	150.170.125,67	11.737
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5695	12,8932	27-05-22	133.822.680,48	13.046
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3972	16,5414	30-05-22	364.463.500,14	14.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9816	11,9747	30-05-22	117.265.865,54	7.946
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9640	15,9453	30-05-22	231.147.962,43	16.002
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3740	16,3678	30-05-22	236.709.262,54	19.778
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4905	13,4783	30-05-22	325.549.275,21	20.184
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2936	9,4745	27-05-22	2.655.222,46	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7909	9,7905	26-05-22	997.508,88	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8391	9,8388	26-05-22	350.825,29	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8501	9,8498	26-05-22	1.020.875,47	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8593	9,8590	26-05-22	883.756,61	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6190	9,9011	26-05-22	18.658.498,85	170
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6960	9,9804	26-05-22	15.295.220,71	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5002	9,7789	26-05-22	12.642.570,27	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8679	10,1574	26-05-22	10.081.038,08	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1121	9,1200	26-05-22	2.385.547,68	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1439	9,1519	26-05-22	1.248.986,57	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1546	9,1626	26-05-22	1.835.740,43	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1666	9,1746	26-05-22	876.775,89	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2226	12,2107	30-05-22	124.236.177,69	710
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2723	12,2604	30-05-22	58.404.599,62	586
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8918	8,9118	30-05-22	4.223.805,25	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1346	9,1557	30-05-22	145.834,60	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8686	18,2260	27-05-22	20.899.000,96	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2343	18,5994	27-05-22	5.426.009,22	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1527	33,0461	30-05-22	28.610.239,66	534
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0583	33,9507	30-05-22	20.537.304,17	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5381	11,6546	27-05-22	9.294.656,65	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6001	18,6056	30-05-22	18.318.192,89	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7140	18,7198	30-05-22	20.741.513,59	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9262	3,9260	27-05-22	2.992.863,81	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3131	20,3624	27-05-22	21.440.967,43	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5591	12,5975	27-05-22	23.190.174,87	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7475	10,8026	30-05-22	15.544.448,67	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.575,7519	2.622,4804	27-05-22	5.001.601,35	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.399,8622	2.443,3334	27-05-22	202.000,50	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6871	10,9164	27-05-22	7.117.563,55	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6451	8,6912	27-05-22	6.241.824,55	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5585	9,5762	27-05-22	2.182.908,94	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7726	9,8882	27-05-22	5.568.073,55	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3277	8,4501	26-05-22	1.393.811,71	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3638	7,4449	26-05-22	751.570,71	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0211	9,0468	26-05-22	6.865.410,38	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1181	12,1813	26-05-22	994.111,69	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3464	11,3606	26-05-22	1.269.048,84	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7491	9,7958	26-05-22	2.967.341,37	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3128	10,3273	26-05-22	3.765.426,01	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8895	13,8888	26-05-22	568.639,46	50

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*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9471	10,9741	26-05-22	849.965,09	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2246	12,2590	26-05-22	303.018,10	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2163	11,2620	26-05-22	1.502.525,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2009	12,2484	26-05-22	6.624.975,81	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2657	10,3456	26-05-22	828.590,58	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8224	9,8540	26-05-22	1.809.923,86	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8691	9,8787	26-05-22	2.190.553,30	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6799	9,7368	26-05-22	13.965.513,74	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7612	9,7777	26-05-22	1.161.422,79	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5930	10,6474	26-05-22	2.511.790,07	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8850	10,8847	26-05-22	3.641.806,65	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9647	12,1847	26-05-22	3.449.817,06	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2889	8,4010	26-05-22	1.597.472,40	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4600	11,4682	26-05-22	3.406.914,78	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5100	10,5653	26-05-22	3.131.508,83	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9659	10,0538	26-05-22	13.559.275,82	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2878	10,4418	26-05-22	975.921,80	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5308	10,6274	26-05-22	7.839.386,64	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6170	6,5693	26-05-22	5.175.825,58	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3174	9,3181	26-05-22	967.951,34	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2402	8,3631	26-05-22	767.397,28	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6386	13,6381	26-05-22	14.958.694,10	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7938	7,8880	26-05-22	3.577.352,02	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0835	1,0899	26-05-22	26.874.023,16	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4226	74,9758	26-05-22	3.579.505,93	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5746	9,7470	26-05-22	1.077.736,80	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9373	9,0319	26-05-22	691.228,50	27
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7994	9,8281	26-05-22	6.795.130,62	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9489	9,9656	26-05-22	2.662.586,91	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5075	11,6501	27-05-22	11.224.939,98	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3465	89,3318	30-05-22	14.071,35	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	30-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0153	47,0081	30-05-22	3.525,62	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	30-05-22	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.	105,8597	107,8976	27-05-22	7.295.429,01	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8131	132,8324	27-05-22	78.459.269,50	5.390
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,1884	125,6505	27-05-22	713.231,82	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,1120	103,4001	27-05-22	2.116.182,81	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,7745	97,1975	27-05-22	954.426,46	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0503	89,5642	27-05-22	1.911.776,70	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8936	103,6941	27-05-22	3.637.468,88	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,2755	112,3650	27-05-22	2.332.904,12	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,7562	116,4508	27-05-22	1.125.021,36	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,3819	94,0166	27-05-22	890.020,00	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	70,6966	72,0426	27-05-22	1.690.366,18	116
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,9099	67,8895	27-05-22	815.933,13	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9984	12,2132	27-05-22	6.411.780,50	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	27-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,3345	131,9130	27-05-22	7.582.807,21	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	105,8998	107,0488	27-05-22	2.009.513,95	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1319	53,1154	27-05-22	133.518,32	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,4596	131,4506	27-05-22	193.956,25	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,7392	131,7792	27-05-22	1.765.568,05	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,6901	127,9560	27-05-22	10.140.990,22	874
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0606	80,3330	27-05-22	210.546,80	19
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	163,6515	165,6277	27-05-22	3.547.275,26	165
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,7086	122,4248	27-05-22	7.519.228,45	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,8913	94,1614	27-05-22	1.161.912,42	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	116,7971	119,3445	27-05-22	1.236.740,52	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2974	81,6919	27-05-22	517.006,16	66
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	131,8551	134,0724	27-05-22	1.955.198,15	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	52,8457	53,0327	30-05-22	6.575.171,51	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,5188	7,5295	30-05-22	14.472.583,58	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,8827	123,0551	30-05-22	15.434.127,80	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9682	9,9624	30-05-22	23.149.169,06	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6108	25,5694	30-05-22	73.652.492,81	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,2889	55,1611	30-05-22	52.213.517,63	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7827	17,8773	30-05-22	4.064.235,74	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5250	9,5623	30-05-22	10.253.903,68	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,4669	1.443,1736	30-05-22	8.107.772,85	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,7713	128,5170	30-05-22	151.692.482,18	3.689
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9358	21,9021	30-05-22	4.920.048,12	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.	91,4310	91,1955	30-05-22	15.973.773,94	1.243
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8280	,8538	27-05-22	6.827.451,01	2.693
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8795	,8964	27-05-22	3.015.124,50	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9147	,9356	27-05-22	6.123.186,14	1.041
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0551	1,0736	27-05-22	4.414.254,57	1.089
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	9,9161	9,9147	26-05-22	163.678,97	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9282	9,9372	26-05-22	1.057.195,71	10
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1455	100,3017	27-05-22	2.568.416,83	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6362	97,7567	27-05-22	74.372,14	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6721	98,8083	27-05-22	5.007.829,38	99
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4822	9,4828	29-05-22	2.684.035,88	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4387	9,4392	29-05-22	4.497.713,53	191
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0310	9,4200	30-05-22	4.375.718,86	360
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3519	10,8005	30-05-22	716.378,35	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2582	8,6151	30-05-22	97.484,39	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9791	11,5225	30-05-22	4.574.015,57	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9607	11,5020	30-05-22	1.425.215,04	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5004	13,1160	30-05-22	18.380.578,47	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8437	6,8430	30-05-22	14.602.921,94	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7639	9,7635	30-05-22	1.649.709,06	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4824	9,4817	30-05-22	3.908.120,67	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3948	9,3952	29-05-22	9.415.327,34	416
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5348	20,6710	30-05-22	24.628.086,51	1.254
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7628	9,8308	30-05-22	299.983,16	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3524	9,4167	30-05-22	21.212,26	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7899	11,8086	30-05-22	6.893.121,66	218
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.	11,2918	11,3100	30-05-22	10.972.820,19	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1312	12,1663	26-05-22	63.481.625,45	753
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5113	13,6787	26-05-22	20.830.414,10	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8358	11,8356	30-05-22	20.112.781,34	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.	12,3655	12,3826	26-05-22	17.691.080,00	382
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4577	14,4282	30-05-22	14.355.802,74	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	6,0902	6,0953	30-05-22	47.339.875,39	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5601	9,5920	30-05-22	32.557.827,99	107

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*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,5077	30-05-22	2.257.347,87	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.	96,4972	96,5429	30-05-22	34.732.943,41	247
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,4781	123,9778	30-05-22	60.313.417,31	1.449
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.	137,9157	139,4481	27-05-22	59.213.021,79	764
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.	830,7878	830,5637	30-05-22	346.210.032,93	6.231
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5965	840,3870	30-05-22	148.167.568,14	6.010
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,8783	1.004,4240	30-05-22	117.905.976,31	6.533
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,4816	995,0152	30-05-22	126.109.643,77	2.656
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.	1.276,3958	1.276,9756	30-05-22	87.416.220,52	2.755
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,9293	117,3207	27-05-22	12.278.266,17	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1248	98,0866	30-05-22	1.562.187,25	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2347	100,1957	30-05-22	3.939.698,20	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.	690,2591	690,1986	30-05-22	83.257.407,50	2.687
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,7684	856,7068	30-05-22	89.621.125,32	2.214
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1439	743,0999	30-05-22	173.787.647,43	1.015
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6607	85,6578	30-05-22	351.775.104,63	1.253
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,5747	1.710,4465	30-05-22	69.561.763,23	1.266
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,0213	926,6780	27-05-22	6.929.580,08	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.837,4672	1.845,6108	30-05-22	137.287.512,84	4.068
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.910,5916	1.919,1855	30-05-22	123.002.722,14	6.109
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5418	110,0273	30-05-22	4.420.625,52	132
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.	96,0504	96,0164	30-05-22	17.453.663,60	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2437	97,2105	30-05-22	12.537.127,18	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,2009	59,2056	27-05-22	13.777.146,71	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.	125,2035	125,2330	27-05-22	33.752.311,78	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8723	101,8955	27-05-22	13.921.391,96	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,9015	103,8602	27-05-22	16.925.210,06	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,1860	119,2409	27-05-22	26.660.698,14	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2810	103,2828	27-05-22	18.477.193,07	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5111	123,5048	27-05-22	54.129.349,57	1.310
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,1732	119,2238	27-05-22	22.117.077,81	663
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,7387	1.741,1543	27-05-22	20.849.005,14	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7142	13,5851	30-05-22	27.422.179,30	754
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,2026	1.348,4148	27-05-22	29.547.670,50	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1974	86,3275	27-05-22	12.126.328,55	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,4657	813,0592	27-05-22	24.101.316,63	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.	93,3547	93,5251	27-05-22	1.702.573,95	3

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*
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.	92,6085	92,7772	27-05-22	27.950.798,99	806
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,1286	117,1491	30-05-22	38.729,01	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.	669,3065	669,3059	27-05-22	10.762.911,69	403
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,0642	94,8990	30-05-22	6.680.748,47	180
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0180	94,8530	30-05-22	33.470.213,89	840
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8513	95,8133	27-05-22	10.908.610,65	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0229	104,9744	27-05-22	12.143.348,09	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,6794	99,6549	27-05-22	14.117.520,96	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,4856	115,4945	27-05-22	23.359.335,63	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,8351	99,8235	27-05-22	13.386.418,79	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3078	86,4130	27-05-22	26.392.914,47	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9251	64,9576	27-05-22	35.110.681,21	982
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,8910	66,9238	27-05-22	30.516.073,13	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9358	100,9767	27-05-22	7.876.548,66	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.	91,9055	92,7716	30-05-22	1.617.504,19	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,0933	103,0596	30-05-22	484.630,12	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6137	81,5791	27-05-22	17.030.469,22	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2098	74,3000	27-05-22	29.058.110,74	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8853	104,9535	27-05-22	7.326.758,28	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,7629	793,9447	27-05-22	18.006.473,66	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,1626	78,6063	27-05-22	12.255.096,22	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	798,3145	805,6205	30-05-22	5.040.313,70	2.264
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	784,9499	792,1010	30-05-22	49.632.097,00	1.122
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,6060	142,2202	30-05-22	7.245.024,69	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,2103	134,7454	30-05-22	8.278,49	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	830,1333	843,5759	30-05-22	11.374.085,07	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	878,6133	892,8776	30-05-22	23.044.693,64	3.490
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5698	113,7180	27-05-22	24.340.882,82	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,4161	75,6374	27-05-22	10.937.782,56	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.	1.721,4252	1.721,4237	27-05-22	10.573.490,65	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.	1.268,2158	1.272,8547	30-05-22	761.331,36	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3180	102,3014	30-05-22	486.525,99	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.	99,6802	99,5777	30-05-22	208.011,77	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0866	99,0358	30-05-22	17.491.500,10	44
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6914	99,6840	30-05-22	59.810,42	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6926	99,6852	30-05-22	59.811,16	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 C	ES0114764006	BANKINTER S.A.	442,0365	449,0294	30-05-22	7.345.317,38	4.886
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	ES0113500005	BANKINTER S.A.	100,5159	100,6761	26-05-22	520.412.508,84	1.191

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*
CLASE B							
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.	1.129,7786	1.129,3412	27-05-22	13.269.069,47	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5031	1.172,5019	27-05-22	9.370.048,41	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,8284	95,4700	30-05-22	13.512.849,99	4.795
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.	97,3418	96,9545	30-05-22	5.583.516,28	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,6179	1.480,6291	27-05-22	15.524.269,70	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	643,3259	642,8684	27-05-22	14.552.090,93	495
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.	1.348,0671	1.348,7682	30-05-22	1.496.441,04	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,7722	842,4437	27-05-22	12.011.546,36	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	841,7946	841,8812	27-05-22	9.724.223,20	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,6722	103,6149	27-05-22	22.728.732,17	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.016,5595	1.016,0332	27-05-22	50.883.180,40	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2424	119,2365	27-05-22	28.123.131,27	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,1181	78,7575	27-05-22	14.013.031,07	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,8710	109,8858	30-05-22	77.523.347,16	924
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,9971	901,2805	27-05-22	9.537.355,15	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.189,9637	1.194,2378	30-05-22	66.576.621,40	2.630
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7048	97,6837	30-05-22	126.999.950,88	3.184
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	408,7867	415,2263	30-05-22	31.632.673,97	1.591
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,8728	73,8437	27-05-22	12.632.945,14	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.260,4717	1.258,3351	30-05-22	31.250.396,52	1.065
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.295,3105	1.293,1785	30-05-22	165.216.578,08	5.732
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,7016	85,2681	30-05-22	40.119.043,03	1.288
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,0715	110,3829	27-05-22	37.874.607,17	1.164
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3947	96,6685	27-05-22	13.603.117,04	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.	1.015,4761	1.017,2271	27-05-22	100.380.191,57	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,3539	101,1227	27-05-22	55.215.050,40	893
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,9221	99,7764	27-05-22	72.916.637,10	1.431
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,9027	114,7721	27-05-22	15.416.119,75	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.065,8446	1.099,1394	27-05-22	18.290.786,33	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1303	16,2708	27-05-22	72.467.206,34	1.672
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8375	6,8610	27-05-22	22.709.815,88	583
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5629	6,6762	27-05-22	17.392.037,67	530

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*
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	8,9334	9,0391	26-05-22	3.364.351,85	410
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8904	9,8905	27-05-22	1.235.911.321,19	23.379
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5986	7,5988	27-05-22	472.172.497,60	1.045
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7783	21,9631	27-05-22	96.223.353,49	8.145
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9610	26,9952	26-05-22	50.826.490,31	4.222
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3597	13,3948	26-05-22	35.800.715,43	3.864
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,0215	102,4316	27-05-22	310.570.395,70	18.238
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,9035	200,6962	27-05-22	26.832.324,04	3.627
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7579	22,8763	27-05-22	94.280.315,90	3.925
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7460	10,9416	27-05-22	102.187.391,62	3.372
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9172	6,9639	27-05-22	17.191.075,85	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5359	25,1443	27-05-22	74.615.686,90	3.475
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6077	6,5881	27-05-22	14.294.195,75	1.973
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9070	16,9902	27-05-22	231.709.837,25	8.182
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,0810	1.407,8064	27-05-22	20.175.210,12	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,7607	31,5890	27-05-22	1.008.193.809,77	64.007
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4068	12,4063	27-05-22	33.373.135,46	1.144
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4625	10,4625	27-05-22	9.742.721,26	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2332	10,2450	27-05-22	138.285.076,92	4.135
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4944	12,5259	27-05-22	34.178.691,82	1.671
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3127	10,3113	27-05-22	12.498.854,43	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9772	27-05-22	331.851.599,76	10.261
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3968	79,3518	27-05-22	66.426.269,63	2.199
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.889,4004	1.890,1416	27-05-22	97.256.195,52	2.588
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.932,1637	1.932,9469	27-05-22	645.076.008,97	21.684
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6013	180,6120	27-05-22	34.805.003,15	1.083
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0142	12,0158	27-05-22	36.491.390,83	1.114
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6442	17,6558	27-05-22	13.126.980,13	92
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9787	26-05-22	1.108.206.934,02	22.359
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7845	9,7828	26-05-22	735.951.314,37	18.165
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5136	15,4960	26-05-22	297.208.071,91	10.460
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1253	14,1084	26-05-22	65.053.260,17	2.924
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2314	15,2376	26-05-22	14.278.027,37	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9209	10,9221	27-05-22	37.470.257,35	959
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0625	9,1264	26-05-22	33.693.207,09	1.968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1404	9,1605	26-05-22	49.851.758,36	2.130
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8956	9,9329	27-05-22	443.996.965,88	19.563
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4629	128,5609	27-05-22	506.923.901,98	18.391
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8195	9,8307	26-05-22	229.410.611,41	17.670
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,0820	1.411,0850	27-05-22	97.618.937,95	3.238
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9438	10,9498	26-05-22	33.642.760,03	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3113	9,4736	27-05-22	250.518.014,00	19.379
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,1200	108,5562	27-05-22	11.344.203,69	31
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2737	9,4348	27-05-22	90.677.913,47	6.426
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7224	9,7230	27-05-22	99.529.099,41	5.375
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6768	9,6773	27-05-22	286.962.132,27	12.741
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6969	9,6975	27-05-22	109.322.182,56	5.527
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1568	11,1574	27-05-22	177.133.196,96	8.449
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6427	11,6434	27-05-22	100.195.599,68	4.773
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,9545	919,8359	26-05-22	24.340.386,79	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	897,5479	899,3666	26-05-22	2.312.140.430,54	80.919
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3256	10,3313	26-05-22	423.258.052,63	17.417
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3805	8,4145	26-05-22	77.730.621,08	4.809
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4447	23,8796	27-05-22	599.881.572,99	33.270
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0753	24,5227	27-05-22	54.997.423,56	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3936	9,4611	26-05-22	123.053.006,72	6.710
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3778	9,3958	27-05-22	264.763.709,06	7.110
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7324	11,8137	27-05-22	526.701.131,99	14.463
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3836	10,4280	27-05-22	937.605.993,40	23.436
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2576	10,2777	26-05-22	159.183.305,80	10.552
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5256	10,5527	26-05-22	29.684.761,03	3.391
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9992	9,9994	27-05-22	16.085.163,04	15
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7969	9,8002	26-05-22	4.248.627,24	39

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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9397	9,9394	26-05-22	1.151.958,18	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9483	9,9481	26-05-22	1.944.310,46	57
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8417	10,8512	27-05-22	159.308.835,46	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2707	10,2735	27-05-22	148.901.789,22	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6989	10,7196	27-05-22	109.667.050,94	3.786
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2986	10,3021	27-05-22	54.622.669,88	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9855	11,0055	27-05-22	237.187.164,73	8.642
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9510	2,9466	26-05-22	55.898.814,85	3.817
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6494	21,0946	27-05-22	140.222.186,18	7.596
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3571	33,0321	27-05-22	255.267.601,86	8.114
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2914	36,0293	27-05-22	262.230.420,69	20.270
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0237	10,0926	27-05-22	91.213.312,68	3.340
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0954	6,0956	27-05-22	11.030.565,96	476
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5306	6,5368	27-05-22	21.870.324,38	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5914	6,6023	27-05-22	39.752.174,45	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8412	6,8606	27-05-22	43.780.031,18	1.735
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7313	26-05-22	1.803.166.894,38	56.710
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6031	9,6084	26-05-22	1.462.777.759,62	56.711
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8610	13,8955	26-05-22	1.000.413.799,74	56.712
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2386	16,2707	26-05-22	9.102.131,07	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	777,8533	778,7664	26-05-22	28.516.774,82	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6256	10,6213	26-05-22	8.035.554.872,89	240.073
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2158	13,2721	26-05-22	1.041.629.885,54	42.247
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6619	12,6839	26-05-22	8.979.572.208,74	272.704
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8399	7,9096	26-05-22	69.754.201,11	5.452
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4864	11,4893	26-05-22	15.317.090,59	1.111
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,7466	603,9953	26-05-22	13.244.523,58	666
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,5605	112,6410	30-05-22	9.473.121,31	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9025	112,4097	30-05-22	47.835.238,66	2.448
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	213,4499	215,5594	30-05-22	1.484.576.216,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,5982	65,9566	30-05-22	153.365.200,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7631	14,7850	30-05-22	60.465.343,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6915	13,7293	30-05-22	51.142.360,38	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8575	14,8596	30-05-22	162.037.731,96	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1474	15,2058	30-05-22	29.357.499,88	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	239,1955	241,8231	30-05-22	139.407.594,86	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,0177	47,5307	30-05-22	1.254.423.558,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8352	13,6194	30-05-22	22.045.816,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6112	11,6747	30-05-22	42.882.952,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,1652	31,3981	30-05-22	52.945.950,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3099	10,3375	30-05-22	131.991.469,31	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1209	12,1287	30-05-22	192.857.823,74	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,7806	199,7708	30-05-22	306.719.654,29	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.	7,9113	7,9344	27-05-22	363.361,77	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0943	8,1181	27-05-22	35.115.020,48	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1082	8,1321	27-05-22	670.197,92	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.	13,9611	14,0859	27-05-22	37.349.485,86	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6232	11,6981	27-05-22	9.676,55	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0137	12,1244	27-05-22	8.107.298,78	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1721	12,2844	27-05-22	41.659.877,74	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1271	12,2390	27-05-22	550.753,12	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7626	5,7920	27-05-22	2.506.494,92	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8742	5,9042	27-05-22	11.705.081,36	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.	859,9596	860,7163	27-05-22	11.344.792,42	307
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6589	5,6988	27-05-22	5.987.756,52	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.105,4148	1.112,0691	30-05-22	4.593.669,65	82

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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.160,3793	1.167,3884	30-05-22	1.942.915,40	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0101	91,2139	30-05-22	8.176.762,62	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8780	91,0740	30-05-22	190.361,36	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,9229	91,1227	30-05-22	2.937.839,95	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2258	10,2409	30-05-22	22.024.295,16	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.	6,3828	6,4649	27-05-22	185.356.854,35	2.075
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7475	8,8599	27-05-22	285.996.682,74	1.605
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9580	10,0860	27-05-22	145.610.151,11	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,3548	136,6726	26-05-22	18.713.136,43	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9672	10,9735	27-05-22	15.802.663,04	860
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5191	7,5370	27-05-22	71.360.557,62	7.150
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9396	5,9391	27-05-22	659.976.563,95	2.879
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8180	29,8151	27-05-22	180.537.065,86	9.722
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9226	5,9221	27-05-22	4.996.984,52	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0112	30,0084	27-05-22	102.875.850,53	1.455
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2896	30,2867	27-05-22	41.725.826,72	161
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,8093	1.333,8158	27-05-22	109.099.176,39	707
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0621	15,1511	26-05-22	50.291.672,80	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	116,1993	116,8278	27-05-22	6.856,55	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	913,7778	918,6914	27-05-22	34.417.634,79	2.421
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6162	10,8600	27-05-22	75.988.545,32	3.477
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,4944	175,4388	27-05-22	239.705,30	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,2368	147,5580	27-05-22	928,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,4066	131,9866	27-05-22	111.510,76	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6387	22,7378	27-05-22	60.798.315,68	4.553
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	143,5948	144,9959	26-05-22	2.931.213,11	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	138,9608	140,3189	26-05-22	968,10	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	132,2648	133,5508	26-05-22	80.041.645,83	5.517
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6605	98,6613	27-05-22	13.951.038,34	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4962	9,5568	27-05-22	1.346.598,56	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3787	14,4697	27-05-22	35.663.773,20	1.666
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3780	8,4313	27-05-22	843,13	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0067	8,0418	27-05-22	834.930,76	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0380	8,0728	27-05-22	57.827.332,91	6.997
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0200	9,0595	27-05-22	1.505,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4194	12,4735	27-05-22	33.238.119,00	421
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0191	13,0760	27-05-22	6.052.920,81	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2100	6,2481	27-05-22	318.616,30	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6646	5,6992	27-05-22	36.168.081,82	2.597
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1406	6,1781	27-05-22	13.236.895,30	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7108	10,7363	27-05-22	6.199.157,98	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2920	41,3888	27-05-22	35.764.592,68	3.992
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2979	7,3154	27-05-22	32.590.069,14	2.036
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2221	10,2462	27-05-22	26.730.612,35	355
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9373	10,0783	26-05-22	6.079.360,48	790
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.	6,6600	6,7427	27-05-22	29.389.742,02	3.099
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2639	7,3542	27-05-22	19.665.200,30	263

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 EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6464	7,7415	27-05-22	2.410.277,25	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2839	6,3621	27-05-22	4.668.605,42	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1413	23,4422	26-05-22	29.189.388,83	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9764	25,3017	26-05-22	3.389.704,42	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,8475	98,8800	27-05-22	797.270,04	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,2037	96,2345	27-05-22	126.655.747,42	3.242
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,3729	97,4047	27-05-22	64.324.480,19	663
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2503	1,2506	27-05-22	57.860.736,77	10.349
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5703	5,5935	27-05-22	95.165.133,26	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5671	5,5911	27-05-22	8.424.863,02	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5137	5,5374	27-05-22	22.924.809,44	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5414	5,5652	27-05-22	50.855.010,57	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6162	11,9249	27-05-22	7.599.106,28	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7129	28,4483	27-05-22	679.165.341,97	34.317
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3004	7,3186	26-05-22	389.982.048,28	4.565
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7141	6,7464	26-05-22	9.002,89	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3211	6,3513	26-05-22	316.663.469,79	17.402
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3984	6,4290	26-05-22	299.164.786,45	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9870	8,0247	26-05-22	651.575.242,04	38.712
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1890	8,2277	26-05-22	513.799.824,21	6.431
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1971	8,2477	26-05-22	75.033.937,67	5.489
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4038	8,4557	26-05-22	49.675.502,56	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4124	8,4646	26-05-22	19.282.960,53	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6253	8,6790	26-05-22	11.438.734,27	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1202	7,1379	26-05-22	578.831.955,70	28.386
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,6410	97,7248	26-05-22	194.770.722,06	11.103
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	120,6182	121,0817	27-05-22	1.126,06	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,8930	18,9647	27-05-22	37.233.820,25	2.270
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6297	7,6299	27-05-22	25.162.461,39	893
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9672	97,9467	27-05-22	8.315.961,50	1.667
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2842	100,2638	27-05-22	981,80	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3427	10,3405	27-05-22	257.653.919,72	11.030
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0317	6,0411	26-05-22	13.749.577,57	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6765	5,6852	26-05-22	9.264.259,26	55
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8960	5,9050	26-05-22	1.016,37	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5932	5,6017	26-05-22	13.921.653,13	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.	14,1450	14,1488	26-05-22	635.104.561,55	48.467
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1051	15,1093	26-05-22	59.625.949,78	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4955	8,5068	27-05-22	8.613.802,14	888
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8757	5,8836	27-05-22	19.776.578,81	820
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,9554	94,0099	27-05-22	949,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,2518	163,3462	27-05-22	25.759.611,95	1.662
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,1699	114,3663	26-05-22	43.167,97	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.008,5807	2.029,7702	26-05-22	94.909.406,35	5.224
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2503	104,6005	27-05-22	42.545.610,44	2.198
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6852	120,6418	27-05-22	167.755.834,74	7.508
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8354	102,8460	27-05-22	133.242.597,15	6.552
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8949	105,9757	27-05-22	34.238.865,73	1.671
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3297	106,4244	27-05-22	51.467.064,01	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9073	104,9056	27-05-22	81.163.014,99	1.455

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 GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2836	105,2269	27-05-22	73.642.309,32	2.418
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3396	99,3464	27-05-22	104.505.315,03	3.429
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4443	10,4510	27-05-22	30.787.680,73	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7177	9,7274	26-05-22	30.238.701,43	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3439	6,3500	26-05-22	20.697.311,95	980
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5395	11,5739	26-05-22	16.460.363,24	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7652	7,7881	26-05-22	18.845.984,58	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7368	11,7719	26-05-22	134.894,13	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1374	10,2046	26-05-22	500.525,13	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8431	11,9215	26-05-22	77.063.501,17	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4988	7,5483	26-05-22	30.094.446,11	955
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4290	10,4330	27-05-22	10.358.790,56	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2155	6,2156	27-05-22	520.014.339,96	24.501
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9709	5,9827	27-05-22	61.831.110,38	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1282	7,1422	27-05-22	307.204.928,21	2.024
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1479	7,1620	27-05-22	50.614.658,95	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1370	7,1577	27-05-22	794.194.864,37	408.123
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6628	5,6654	27-05-22	3.140.739.161,22	407.825
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8258	9,0341	27-05-22	6.249.131.510,26	407.962
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0192	6,0268	27-05-22	2.158.851.641,04	408.054
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8029	5,8026	27-05-22	6.971.907.194,90	407.953
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6257	5,6392	27-05-22	3.572.051.275,41	407.848
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6551	6,6887	27-05-22	281.188.557,45	258.314
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5960	6,6740	27-05-22	2.255.284.475,88	407.985
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7597	5,7589	27-05-22	3.825.911.218,61	407.789
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0869	6,1724	27-05-22	1.479.044.253,87	408.079
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,8249	101,2848	26-05-22	557.166,87	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5615	11,6141	26-05-22	417.913.668,79	21.111
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,2860	102,7233	27-05-22	388.063,12	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8519	10,8981	27-05-22	61.588.649,07	2.737
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7890	7,7893	27-05-22	1.057.810.030,42	4.584
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6381	7,6384	27-05-22	1.735.577.693,75	72.635
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8881	7,8885	27-05-22	210.830.645,30	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7078	7,7081	27-05-22	613.941.003,36	4.683
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7688	7,7691	27-05-22	217.069.582,62	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5615	9,6394	27-05-22	195.960.901,62	2.743
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8184	28,0443	27-05-22	340.872.164,75	22.059
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5928	10,6788	27-05-22	290.303.734,01	3.515
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8931	10,9817	27-05-22	32.666.713,20	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1234	14,2029	26-05-22	147.352.050,71	12.985
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7271	6,7467	27-05-22	352.871,60	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5347	5,5576	27-05-22	36.352.095,44	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5513	8,5692	27-05-22	35.124.615,59	2.078
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9546	5,9627	27-05-22	1.059.475,17	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5240	5,5218	27-05-22	9.188.482,49	38
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7918	5,7896	27-05-22	19.592.980,51	130
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4799	5,4778	27-05-22	6.134.027,76	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6827	5,6947	27-05-22	142.142,44	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5490	102,4670	27-05-22	67.637.791,45	3.132

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 RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8360	7,8547	27-05-22	14.518.454,84	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9866	6,0010	27-05-22	36.128.240,60	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4528	,4526	27-05-22	35.297.677,11	2.365
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5426	6,5389	27-05-22	63.604.733,62	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9817	5,9871	27-05-22	1.817.332,99	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9763	5,9816	27-05-22	22.318.495,17	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3821	6,3880	27-05-22	483,91	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1252	99,1268	27-05-22	2.668.626,92	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2070	99,2090	27-05-22	992,09	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5773	108,5782	27-05-22	482.079.117,72	13.443
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9894	5,9945	27-05-22	222.231.085,09	2.443
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8853	6,8912	27-05-22	6.612.875,16	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0825	6,0876	27-05-22	4.977.621,97	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9622	5,9672	27-05-22	17.901.591,11	55
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4835	6,5023	27-05-22	10.710.007,24	130
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5634	6,5825	27-05-22	4.919.441,15	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1596	6,1607	27-05-22	469.637.121,76	15.829
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0261	6,0261	27-05-22	364.652.184,70	15.480
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9431	8,9505	27-05-22	164.128.123,14	3.960
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4930	12,5081	26-05-22	653.687.582,98	45.899
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9017	12,9174	26-05-22	658.705.166,80	9.393
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5142	5,5243	27-05-22	2.395.447,24	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4800	5,4900	27-05-22	3.007.473,40	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4897	5,4997	27-05-22	3.499.616,29	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4971	5,5071	27-05-22	68.839,94	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7752	5,7753	27-05-22	10.236.532,31	96.942
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4498	6,4892	27-05-22	302.114.798,99	113.105
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3601	7,4110	27-05-22	105.382.274,37	113.066
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5322	6,5454	27-05-22	137.541.735,01	122.684
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6373	5,6509	27-05-22	966.931.261,50	122.622
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0878	6,1635	27-05-22	200.311.873,84	113.121
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6781	5,6767	27-05-22	1.163.292.801,66	114.073
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7960	5,8082	27-05-22	524.945.299,71	122.665
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4767	7,5622	27-05-22	424.827.597,29	122.687
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0171	7,0468	27-05-22	118.722.696,32	113.203
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9159	10,1390	27-05-22	660.824.375,81	122.701
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1965	6,1959	26-05-22	75.093.767,31	3.672
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1182	6,1598	27-05-22	97.232.715,29	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3057	6,3366	27-05-22	24.726.185,19	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3263	6,3727	27-05-22	75.670.846,08	2.892
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6661	6,7167	27-05-22	63.638.452,30	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0024	9,0145	27-05-22	12.278.224,20	952
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5932	6,5986	27-05-22	90.805.112,10	6.412
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.	5,5369	5,5437	26-05-22	532.159,83	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8440	5,8513	26-05-22	40.010.580,33	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9895	5,9927	27-05-22	466.910.260,48	12.936
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8125	5,8155	27-05-22	429.039.357,95	11.737
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4214	98,6120	27-05-22	40.202.044,43	2.107
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,3586	98,4174	27-05-22	644.643,39	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7059	5,7323	26-05-22	95.539,61	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6914	5,7177	26-05-22	1.333.093,53	18
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6845	5,7106	26-05-22	1.538.144,59	108

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*
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6469	5,6818	26-05-22	94.697,47	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6327	5,6674	26-05-22	94.457,32	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6255	5,6601	26-05-22	206.850,16	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4442	100,3802	27-05-22	60.034.133,22	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,5010	108,2502	27-05-22	202.211,08	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6684	15,7772	27-05-22	18.003.645,53	1.117
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,5377	110,7922	27-05-22	2.482,67	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6713	7,7589	27-05-22	11.462.383,88	907
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6696	102,6647	27-05-22	73.620.604,55	3.712
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3664	102,2982	27-05-22	74.275.941,55	3.704
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8062	102,8019	27-05-22	52.391.738,65	2.532
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7218	109,6702	27-05-22	83.740.339,00	4.275
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,5635	98,7156	27-05-22	947,67	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1618	16,1864	27-05-22	23.596.675,36	1.661
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,6715	107,3348	27-05-22	463.118,19	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,1843	118,9227	27-05-22	547,59	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,5943	396,0287	27-05-22	76.137.679,90	5.634
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8666	14,9580	26-05-22	9.927.965,34	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1048	12,1054	27-05-22	8.316.802,32	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9491	12,1637	27-05-22	19.724.665,84	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6116	6,6495	27-05-22	6.705.082,80	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7470	8,7968	27-05-22	119.127.740,81	5.588
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6026	6,6403	27-05-22	35.618.777,58	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6612	8,6675	26-05-22	3.666.187,23	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8931	5,9038	27-05-22	7.694.783,81	743
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1067	6,1179	27-05-22	13.263.872,39	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4698	7,6893	27-05-22	23.877.906,41	1.780
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8788	8,1105	27-05-22	5.494.311,83	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7533	14,9934	27-05-22	23.275.541,86	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9121	16,1715	27-05-22	12.024.737,27	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8373	15,2489	27-05-22	21.337.191,77	1.838
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6892	16,1249	27-05-22	19.351.077,38	1.560
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5017	120,1296	27-05-22	192.311.006,83	8.920
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8127	127,5443	27-05-22	25.974.203,19	627
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,3623	869,4917	27-05-22	29.081.817,27	942
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,6066	878,7446	27-05-22	3.368.285,52	93
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0450	102,3071	27-05-22	24.140.776,29	1.490
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9170	106,1918	27-05-22	22.231.046,86	2.071
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6132	9,8258	27-05-22	127.376.995,50	5.371
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3024	10,5305	27-05-22	43.543.184,01	2.858
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9399	10,0342	27-05-22	15.721.823,89	1.071
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3323	10,4306	27-05-22	8.939.836,93	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,3663	675,5127	27-05-22	67.819.733,34	2.236
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,0323	691,2176	27-05-22	45.555.728,07	2.672
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0888	13,3211	27-05-22	13.782.522,08	1.040
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6226	13,8647	27-05-22	6.359.515,74	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0682	7,1266	27-05-22	64.928.322,79	3.393
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1943	7,2540	27-05-22	17.747.972,13	816
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1457	12,2010	27-05-22	122.463.041,29	5.908
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5953	12,6530	27-05-22	35.044.685,96	2.074
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0242	13,0045	30-05-22	8.423.811,53	686
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5765	7,5700	30-05-22	18.615.457,17	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6268	6,6200	30-05-22	20.110.689,24	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2704	10,2621	30-05-22	26.124.384,85	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9000	5,8980	30-05-22	183.954.209,89	14.766
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0912	9,0636	30-05-22	116.540.851,50	6.305
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9086	6,9317	30-05-22	65.594.172,74	6.703
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3797	7,3817	30-05-22	700.560.754,48	19.808
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0566	6,0451	30-05-22	25.323.708,00	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8843	9,8635	30-05-22	36.426.039,29	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1386	8,2053	30-05-22	3.269.286,41	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8519	9,9051	30-05-22	34.077.664,66	3.133

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*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2906	14,4082	30-05-22	8.628.931,43	775
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6157	18,6408	30-05-22	10.444.355,81	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2613	9,3396	30-05-22	53.733.003,41	3.513
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1001	13,1565	30-05-22	3.122.506,22	390
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1392	6,1242	30-05-22	44.656.703,03	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8343	10,8222	30-05-22	48.885.899,33	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5122	7,5714	30-05-22	182.688.224,32	14.902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0506	7,0855	30-05-22	63.300.838,51	7.111
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8540	8,9558	30-05-22	3.687.610,64	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0825	6,0630	30-05-22	49.413.987,80	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0167	11,0080	30-05-22	70.609.409,81	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6555	9,6252	30-05-22	25.776.408,46	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1209	6,1043	30-05-22	28.017.188,13	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8768	11,8758	30-05-22	60.360.121,42	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5783	7,5562	30-05-22	35.758.004,26	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9700	8,9451	30-05-22	35.410.332,25	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4897	12,4371	30-05-22	24.211.543,94	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9310	10,8752	30-05-22	13.114.004,11	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8164	5,8333	30-05-22	422.247.318,11	9.525
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8834	6,8917	30-05-22	345.890.479,42	7.331
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6678	7,7386	30-05-22	39.227.860,87	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2231	7,2643	30-05-22	300.317.949,00	6.153
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,1417	1.968,0284	30-05-22	205.468.952,07	2.413
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.513,2390	2.512,2765	30-05-22	202.186.006,66	1.512
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,5767	114,1179	30-05-22	15.305.023,39	468
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,1952	98,6624	30-05-22	8.989.021,77	525
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,8834	137,5340	30-05-22	964.548,14	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,1412	112,4731	30-05-22	25.557.044,90	749
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,7929	110,1156	30-05-22	14.727.908,78	934
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,7643	131,1459	30-05-22	1.177.470,44	76
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,2263	118,1862	30-05-22	346.953.204,94	3.289
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,6197	103,4579	30-05-22	188.667.574,92	4.279
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,7054	161,0063	30-05-22	28.251.125,36	680
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2669	103,4533	30-05-22	19.334.887,23	408
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,7270	117,6207	30-05-22	534.732.684,65	5.560
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,7366	106,5440	30-05-22	269.197.701,51	6.270
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,9753	157,1630	30-05-22	17.351.830,14	680
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6245	152,6325	30-05-22	14.473.328,91	246
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3509	146,3465	30-05-22	1.929.018,95	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6255	12,6201	30-05-22	391.323.560,97	743
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5983	12,5928	30-05-22	216.931.861,05	731
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0499	8,0666	27-05-22	5.111.495,40	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8137	12,8289	27-05-22	9.477.533,79	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2991	22,3752	27-05-22	78.451,49	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9956	22,0701	27-05-22	9.100.827,82	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3849	11,4180	27-05-22	9.007.212,12	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,1648	1.181,3840	30-05-22	2.649.151,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,9579	1.203,1415	30-05-22	136.924.400,31	201
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,9221	1.181,0684	30-05-22	222.096.023,04	965
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8963	7,9400	30-05-22	11.862.642,93	32
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8364	7,8793	30-05-22	7.010.519,09	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1329	10,1269	27-05-22	4.490.756,01	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4714	9,4654	27-05-22	5.842.531,48	72
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9076	11,9121	30-05-22	58.249.851,90	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8523	13,0376	27-05-22	3.524.802,95	31
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6199	11,7870	27-05-22	1.934.655,71	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8162	12,9810	27-05-22	4.104.469,73	12
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4311	9,4936	27-05-22	17.567.923,34	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3344	9,3961	27-05-22	17.000.423,35	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,8967	983,7052	30-05-22	166.501.781,43	708
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,6021	969,3525	30-05-22	80.387.206,09	414
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9738	9,9718	30-05-22	299.153,00	2
CYGNUS ASSET MANAGEMENT							

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*
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.	10,4959	10,5385	27-05-22	206.892.768,04	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7751	10,8189	27-05-22	7.615.016,19	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4824	13,6193	27-05-22	80.413.219,10	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0373	14,1800	27-05-22	100.385.081,96	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0774	11,1586	27-05-22	188.063.652,42	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	10,0142	30-05-22	40.705.886,64	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	160,9828	161,2625	30-05-22	8.026.634,98	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,1249	106,2402	30-05-22	284.835,16	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6749	9,6756	30-05-22	19.238.757,48	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9963	22,9980	30-05-22	343.167.968,67	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5426	14,5428	30-05-22	156.415,49	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0715	10,0751	30-05-22	26.204.903,35	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9471	143,0007	30-05-22	42.086.861,83	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8136	11,8220	30-05-22	5.600.458,86	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7232	10,7327	30-05-22	101,48	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0342	12,0427	30-05-22	24.706.033,43	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8491	10,8571	30-05-22	27.868.847,23	43
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0379	11,0490	30-05-22	33.142.379,87	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1155	15,1307	30-05-22	25.696.108,72	283
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6266	11,6387	30-05-22	7.659.164,17	33
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3037	247,3454	30-05-22	256.142.326,01	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5697	103,5850	30-05-22	472.610.764,67	256
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1436	11,1126	30-05-22	7.303.253,07	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9556	16,9933	30-05-22	6.814.664,11	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1651	12,1462	30-05-22	16.637.277,80	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.	10,0666	10,1126	30-05-22	2.395.106,23	39
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1353	10,1817	30-05-22	3.054.529,45	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8740	10,8505	30-05-22	26.154.198,94	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8049	21,6800	30-05-22	22.508.052,05	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1175	18,0472	30-05-22	80.617.002,81	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3226	17,3652	30-05-22	9.827.816,40	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8304	12,8250	30-05-22	11.224.130,38	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6995	13,7834	30-05-22	6.206.460,72	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7551	8,6990	30-05-22	652.231,73	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0421	11,9821	30-05-22	4.197.503,13	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3860	11,3366	30-05-22	3.077.521,69	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5660	10,5807	30-05-22	2.642.592,46	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,7226	10,7609	30-05-22	4.499.639,12	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7362	26,7438	30-05-22	19.374.782,47	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5245	11,5386	30-05-22	21.309.088,66	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1786	12,2040	30-05-22	10.653.875,40	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2110	26,2155	30-05-22	197.798.190,50	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1163	26,1200	30-05-22	62.586.268,65	1.126
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8721	1,9046	27-05-22	128.681.667,67	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8534	1,8855	27-05-22	42.709.540,50	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3391	10,3384	30-05-22	25.841.718,93	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2984	10,2976	30-05-22	2.706.864,87	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9337	19,0544	30-05-22	21.488.323,76	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9737	17,1324	27-05-22	3.839.040,67	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8676	17,0251	27-05-22	526.961,87	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,7101	71,9623	30-05-22	77.414.157,43	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2263	66,4524	30-05-22	41.220.487,23	757
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,0131	75,2769	30-05-22	126.594.212,63	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

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*
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,1637	9,2092	30-05-22	9.672.417,82	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	22,4583	22,4389	30-05-22	57.414.861,80	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3947	8,3836	30-05-22	25.011.109,82	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,6920	64,7026	30-05-22	233.221.741,41	649
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6682	9,6432	30-05-22	15.743.046,43	81
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4264	7,4803	30-05-22	62.780.709,37	327
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2946	9,2948	30-05-22	75.560.896,29	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0749	13,0986	30-05-22	141.064.788,82	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0263	10,0256	30-05-22	172.310.619,54	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9598	10,9991	30-05-22	81.403.414,62	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0644	11,1042	30-05-22	7.659.729,51	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0801	11,1200	30-05-22	61.833.523,07	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1866	931,1243	30-05-22	37.551.779,18	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4302	14,4906	30-05-22	12.853.635,87	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9329	19,9389	30-05-22	351.913.298,82	2.982
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9415	9,9735	30-05-22	15.440.573,46	254
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4709	13,5263	30-05-22	6.027.333,46	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5520	13,5529	27-05-22	136.074.013,16	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9972	13,9982	27-05-22	674.525,22	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1094	14,1635	30-05-22	297.702.948,90	2.515
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3441	19,4959	27-05-22	168.797.763,95	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6150	19,7692	27-05-22	41.591.176,44	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5806	19,7344	27-05-22	657.749.491,68	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8236	19,9795	27-05-22	132.069.656,58	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3837	8,3799	30-05-22	40.690.404,06	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5015	8,4977	30-05-22	575.863.861,33	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8415	15,8275	30-05-22	292.204.769,47	1.759
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8520	10,8424	30-05-22	13.463.686,11	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2424	11,2327	30-05-22	390.329.713,69	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0998	11,1906	30-05-22	26.593.662,93	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5757	19,5930	30-05-22	95.290.654,38	1.068
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9000	25,9004	30-05-22	186.020.282,97	2.375
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8762	24,1131	30-05-22	186.811.587,02	2.380
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3058	9,3955	27-05-22	999.558,20	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1680	9,2487	30-05-22	634.280,98	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8999	9,8903	30-05-22	900.358,21	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2833	10,2792	30-05-22	3.355.673,56	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9959	10,0660	30-05-22	723.507,86	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6421	9,6673	30-05-22	5.302.387,68	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6591	10,6859	30-05-22	264.208,09	48
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3043	27,5389	30-05-22	17.737.145,55	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2105	9,3127	27-05-22	23.769.802,26	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0225	12,0238	30-05-22	26.336.815,12	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4220	11,4220	30-05-22	28.314.854,82	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0054	9,9912	30-05-22	4.786.199,20	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.689,5845	1.689,4658	30-05-22	7.539.930,88	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7632	8,7160	30-05-22	3.001.517,55	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8695	11,8813	30-05-22	6.417.261,83	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5729	152,5844	30-05-22	10.319.100,66	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,7733	82,9873	27-05-22	30.557.785,93	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,8016	113,7642	30-05-22	30.475.729,90	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4201	10,5249	30-05-22	4.210.571,25	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8251	9,8266	30-05-22	23.842.908,12	5.684
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7616	9,7601	30-05-22	2.954.608,90	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8648	699,8163	30-05-22	10.079.224,11	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4970	8,4634	30-05-22	1.879.725,60	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9233	8,8884	30-05-22	2.220.178,38	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3774	698,3117	30-05-22	39.026.522,64	1.424
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3705	20,5151	30-05-22	6.513.541,94	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6962	24,7951	30-05-22	12.208.922,68	83

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*
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	23,6010	23,6945	30-05-22	10.692.430,27	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5278	28,5465	30-05-22	9.565.838,36	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0553	26,0695	30-05-22	8.841.469,87	526
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8784	9,8818	30-05-22	3.645.496,92	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9194	9,9250	30-05-22	7.038.219,05	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6632	51,8334	30-05-22	38.462.451,62	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.	9,9367	9,9309	30-05-22	993.049,85	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5917	10,5995	30-05-22	3.498.844,41	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,0288	334,6704	30-05-22	6.233.435,91	813
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,1490	336,8086	30-05-22	4.361.653,01	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,5390	304,4392	30-05-22	23.303.788,15	864
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,1151	297,4782	30-05-22	32.996.811,47	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,0566	312,3988	30-05-22	48.487.243,82	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,4790	305,1345	30-05-22	65.510.423,16	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,5758	289,3810	30-05-22	29.129.353,86	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,3957	294,0789	30-05-22	62.767.688,40	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,4252	306,5209	30-05-22	46.168.049,29	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	7.154,1064	7.152,7873	30-05-22	721.264,65	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.063,1085	7.061,5742	30-05-22	38.021.982,77	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,8605	300,4763	30-05-22	25.835.837,10	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,4298	730,7153	30-05-22	43.312.474,04	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.072,2588	1.071,1337	30-05-22	12.470.462,14	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,9358	1.098,8540	30-05-22	4.992.779,59	695
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,8954	496,5746	30-05-22	6.655.536,25	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,7133	509,4178	30-05-22	11.541.161,11	2.252
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,3357	633,3358	30-05-22	5.135.795,68	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4508	628,4260	30-05-22	45.683.140,01	3.015
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	786,9049	802,9977	27-05-22	6.867.584,93	4.858
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	743,1066	758,2663	27-05-22	11.718.116,39	1.644
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,5722	666,0468	30-05-22	26.060.122,47	6.281
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,7455	628,8219	30-05-22	30.367.566,83	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,6980	312,4270	30-05-22	29.560.303,78	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,5984	322,7062	30-05-22	78.052.347,84	2.427
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,6591	548,7568	27-05-22	611.856,17	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,9128	518,3715	27-05-22	12.486.702,83	1.377
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	305,6705	304,6301	30-05-22	72.698.676,07	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,2078	297,5377	30-05-22	27.998.199,77	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,2856	305,9411	30-05-22	19.746.154,08	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,1073	309,2047	30-05-22	70.318.344,09	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	325,8919	325,8086	30-05-22	30.491.065,81	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,8990	281,3626	30-05-22	14.099.203,05	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,6753	288,3755	30-05-22	13.599.688,00	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,3803	301,6865	30-05-22	216.263,04	127
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,2990	301,5457	30-05-22	421.031,55	36
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,4640	754,1015	30-05-22	400.978.237,77	15.768
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,6344	692,6997	30-05-22	196.990.069,06	8.435
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,3949	821,9357	30-05-22	261.239.116,21	12.138
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,1100	789,3603	30-05-22	9.025.535,40	783
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,1127	789,3715	30-05-22	257.106.435,87	9.137
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,0652	901,3108	30-05-22	518.854.668,00	19.904
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.324,4912	1.323,6141	30-05-22	37.671.747,31	2.072
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,6686	318,5621	30-05-22	21.959.158,92	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	30-05-22	317.309.294,47	7.016
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,9219	1.228,5742	30-05-22	57.954.805,40	4.885
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,0584	1.206,6613	30-05-22	98.821.816,04	5.150
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.215,5885	1.213,5346	30-05-22	13.962.453,87	879
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,1858	1.253,1681	30-05-22	54.313.027,48	4.412
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,2189	875,2037	30-05-22	2.812.652,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	844,4943	842,4711	30-05-22	9.245.450,82	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,6479	571,7167	30-05-22	31.316.840,83	977

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 RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	878,2488	878,0073	30-05-22	23.788.528,15	2.719
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	829,3344	828,9836	30-05-22	76.382.567,11	5.105
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	607,1550	607,7152	30-05-22	6.384.457,03	2.602
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	573,3114	573,7555	30-05-22	28.292.076,98	1.809
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8831	300,0530	27-05-22	2.491.611,74	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	748,6684	745,7971	30-05-22	211.538.805,16	19.658
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	792,8253	789,9015	30-05-22	4.622.806,16	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0667	11,1042	30-05-22	10.740.121,69	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0150	4,0377	30-05-22	5.095.152,20	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3223	17,3330	30-05-22	11.995.744,63	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6526	7,6360	30-05-22	2.984.935,77	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,6848	29,6473	30-05-22	27.605.362,72	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6612	16,7519	30-05-22	24.590.740,37	1.292
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1807	15,2255	30-05-22	13.883.565,33	1.211
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2175	11,2092	30-05-22	9.002.081,09	1.144
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6344	11,6907	30-05-22	52.929.850,03	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0019	1,0024	30-05-22	11.779.146,86	65
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9586	22,9420	30-05-22	6.444.970,62	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6560	24,8598	30-05-22	5.115.514,59	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5132	12,5104	30-05-22	3.548.434,14	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9498	,9475	30-05-22	390.674,35	46
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4735	9,4048	30-05-22	4.542.375,18	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3271	22,3453	30-05-22	5.918.505,24	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1854	19,1971	30-05-22	36.859.664,48	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0776	14,1501	30-05-22	27.923.098,88	768
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8299	10,8175	30-05-22	2.215.471,31	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2248	14,3067	30-05-22	11.841.478,06	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3344	1,3509	30-05-22	5.301.117,22	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9711	,9718	30-05-22	4.812.537,55	46
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4142	4,4160	30-05-22	420.593.940,94	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7654	7,7941	30-05-22	115.337.430,11	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1690	99,3164	30-05-22	115.094.948,23	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,3848	2.252,8330	30-05-22	281.798.578,71	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.626,4499	1.631,9088	30-05-22	17.279.755,14	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9553	,9619	27-05-22	68.315.812,55	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9580	,9646	27-05-22	2.849.222,28	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9698	,9811	27-05-22	28.486.214,30	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9753	,9866	27-05-22	1.207.640,56	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2925	1,2880	30-05-22	11.109.395,98	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2773	1,2727	30-05-22	518.972,25	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	791,4408	790,8510	30-05-22	25.463.351,21	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	801,6757	801,1022	30-05-22	3.184,73	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0258	15,0181	30-05-22	66.112.428,10	1.684
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2836	15,2764	30-05-22	980.394,04	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5216	8,5454	27-05-22	4.448.462,61	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6383	8,6625	27-05-22	12.866.436,12	354
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9925	,9965	30-05-22	5.457.402,77	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9983	1,0024	30-05-22	4.832.267,72	347
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8851	,8886	30-05-22	9.804.392,28	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2306	1,2593	27-05-22	23.594.282,88	895
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2544	1,2837	27-05-22	14.628.131,14	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.842,0983	1.839,8128	30-05-22	38.045.059,13	805
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.862,5159	1.860,2434	30-05-22	23.858.126,06	391
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,9493	1.242,9676	30-05-22	69.831.179,79	670

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 RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,8235	1.244,8460	30-05-22	8.879.382,08	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4106	71,5402	30-05-22	9.411.894,79	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1268	74,2662	30-05-22	1.059.619,87	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0981	5,1250	30-05-22	7.631.198,91	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3196	5,3481	30-05-22	9.814.597,63	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0172	1,0219	30-05-22	21.216.364,91	545
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0305	1,0353	30-05-22	2.151.453,74	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0077	1,0102	30-05-22	8.020.254,47	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0205	1,0231	30-05-22	2.134.346,54	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6492	10,6970	26-05-22	34.113.276,30	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9171	9,9338	26-05-22	35.654.906,40	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8929	10,9654	26-05-22	15.196.348,35	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1330	11,2401	26-05-22	21.938.946,98	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6354	96,3549	30-05-22	1.716.743,11	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,6892	95,4150	30-05-22	1.428.146,87	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	26,8386	30,1238	30-05-22	1.506,19	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0405	14,0959	30-05-22	252.829,50	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7785	13,8333	30-05-22	1.661.789,38	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2122	14,2074	30-05-22	40.078.759,63	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8597	27,8587	29-05-22	8.029.762,03	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4249	13,4313	30-05-22	26.782.126,77	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1590	27,3032	30-05-22	64.675.501,79	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6401	12,6398	29-05-22	3.091.322,13	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3683	10,3683	29-05-22	12.464.768,44	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6887	6,6931	30-05-22	24.889.423,73	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4685	21,5088	30-05-22	8.978.865,42	523
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,9340	106,9044	30-05-22	10.169.906,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,5420	102,5114	30-05-22	498.492,89	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2438	12,3524	30-05-22	84.630.232,42	4.799
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8193	13,9418	30-05-22	55.126.078,99	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0880	13,2041	30-05-22	1.584.964,34	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5266	9,5278	29-05-22	2.822.861,92	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6192	9,6206	29-05-22	3.950.924,16	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.	9,0391	9,0389	30-05-22	110.984.082,95	12.416
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8442	11,8762	30-05-22	29.788.142,89	879
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2480	12,2813	30-05-22	5.516.186,68	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.	215,7408	215,7336	29-05-22	13.524.061,98	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7387	4,7880	30-05-22	26.182.790,82	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1796	16,1789	29-05-22	31.571.963,18	1.512
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1992	11,1991	30-05-22	423.764,36	10
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2497	30-05-22	6.819.243,04	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	8,7838	8,8460	30-05-22	6.968.223,04	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1861	81,6173	30-05-22	18.834.443,61	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,0395	84,4867	30-05-22	2.643.984,76	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,8793	83,3190	30-05-22	909.726,70	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.	24,9050	24,9525	30-05-22	1.890.358,69	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0570	21,0574	29-05-22	7.838.248,14	245
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9980	29-05-22	39.571.995,70	951
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1571	29-05-22	20.545.983,63	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,2683	108,2701	29-05-22	17.967.243,05	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,6294	97,6310	29-05-22	555.552,65	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,7204	151,1842	30-05-22	39.208.350,76	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,8598	130,2595	30-05-22	9.074.889,06	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6145	15,7022	30-05-22	43.751.028,70	1.666
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2953	30-05-22	9.166.814,30	551
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2781	10,3578	30-05-22	3.476.126,61	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8026	8,8020	29-05-22	315.719,07	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*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8681	8,8678	29-05-22	4.856.972,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9981	9,0778	30-05-22	9.109.313,39	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,3395	30-05-22	1.338.892,59	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.	13,1648	13,2066	30-05-22	12.255.169,20	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6039	12,5906	30-05-22	13.187.335,77	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0237	10,0364	30-05-22	37.170.483,08	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,7285	86,1350	30-05-22	4.535.175,84	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,9083	30-05-22	297.250,85	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.	115,1443	115,9976	30-05-22	7.883.336,35	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,6532	126,3215	30-05-22	65.025.200,15	2.068
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1778	6,1685	30-05-22	56.904.043,17	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4121	12,4321	30-05-22	16.689.201,90	1.617
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6982	13,7213	30-05-22	179.471.189,10	9.274
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3861	6,4188	27-05-22	9.583.361,85	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.	5,4588	5,4620	30-05-22	93.704.188,59	2.799
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4694	5,4727	30-05-22	513.461.951,81	24.644
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4691	5,4724	30-05-22	49.450.486,68	246
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7812	5,8020	27-05-22	31.086.930,15	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2687	8,2728	30-05-22	41.991.599,09	2.543
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6566	8,6618	30-05-22	210.466.542,12	5.459
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9929	5,9748	30-05-22	22.647.244,20	724
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7965	27,0623	30-05-22	18.472.046,06	1.600
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2968	30,6006	30-05-22	3.794.742,91	725
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0948	9,1043	30-05-22	207.346.745,43	14.645
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0865	17,1247	30-05-22	29.627.357,15	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8510	18,8947	30-05-22	21.219.337,85	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7672	5,7581	30-05-22	739.683.699,52	22.400
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7663	5,7571	30-05-22	145.952.554,44	752
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7467	5,7375	30-05-22	412.112.239,00	13.946
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7089	5,6957	30-05-22	95.535.687,25	3.314
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7158	5,7028	30-05-22	244.246.777,37	15.253
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7155	5,7025	30-05-22	22.332.274,26	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8939	5,8919	30-05-22	112.228.305,39	536
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3553	5,3686	27-05-22	25.578.682,88	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3293	5,3425	27-05-22	15.607.026,38	750
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6109	5,6735	27-05-22	7.497.736,25	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5785	5,6406	27-05-22	23.737.879,30	247
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2899	6,2829	30-05-22	12.500.740,56	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2089	6,1994	30-05-22	15.458.302,81	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3478	6,3269	30-05-22	14.639.819,35	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2406	6,2208	30-05-22	27.133.207,44	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1629	6,1434	30-05-22	48.731.567,10	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1050	6,0825	30-05-22	80.405.686,86	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9581	5,9362	30-05-22	37.281.023,39	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8400	5,8219	30-05-22	26.143.118,42	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0628	10,3275	27-05-22	160.412.765,06	8.399
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4037	10,6776	27-05-22	177.948.272,31	24.626
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7625	8,8078	30-05-22	27.045.484,99	2.180
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1754	9,2237	30-05-22	54.253.306,76	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8568	21,8572	30-05-22	43.752.368,75	3.065

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	17,8268	17,7617	30-05-22	49.182.261,08	2.645
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7972	21,7193	30-05-22	61.184.019,79	8.747
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5806	22,5824	30-05-22	2.068,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5908	6,6247	27-05-22	38.335,39	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.	6,0165	6,0256	30-05-22	17.914.642,66	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0683	6,0776	30-05-22	35.354.581,11	3.203
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9259	6,9234	30-05-22	358.114.957,66	8.500
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0043	7,0019	30-05-22	690.927.571,40	27.996
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4735	9,4842	30-05-22	263.288.019,76	17.502
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.	6,9930	6,9701	30-05-22	66.923.469,79	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.	7,0997	7,1352	27-05-22	1.346.290.408,17	32.466
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7134	6,7468	27-05-22	1.217.143.022,13	42.842
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4727	7,4772	30-05-22	86.353.504,23	426
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4740	7,4785	30-05-22	705.146.718,36	18.871
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4347	7,4390	30-05-22	162.335.871,88	5.158
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.	7,2403	7,2125	30-05-22	22.507.419,91	1.256
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7469	7,7175	30-05-22	279.441.271,07	15.276
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1514	13,4127	27-05-22	19.595.315,51	2.277
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6657	13,9378	27-05-22	64.447.469,03	13.297
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.	7,0585	7,2021	27-05-22	13.485.313,16	786
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3409	7,4905	27-05-22	47.622,56	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8422	3,8405	30-05-22	13.032.351,72	1.438
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2759	5,2740	30-05-22	1.545,61	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.	5,7723	5,7762	26-05-22	12.037.833,04	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9727	6,0069	27-05-22	1.368.282.519,97	32.102
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.	6,9798	6,9851	30-05-22	679.522.339,43	20.494
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5354	7,5106	30-05-22	61.295.584,86	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1850	8,4736	30-05-22	368.285.223,52	31.739
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8066	8,0809	30-05-22	122.798.143,62	10.142
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5246	6,5352	30-05-22	12.895.299,22	849
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8044	6,8160	30-05-22	217.514.770,89	13.830
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1425	10,1383	30-05-22	84.454.564,69	5.567
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2549	10,2511	30-05-22	180.072.614,90	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.	6,9105	7,0434	30-05-22	10.665.048,31	1.193
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2213	7,3607	30-05-22	78.645.668,69	6.880
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.	7,4583	7,4345	30-05-22	61.685.334,70	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2428	6,2317	30-05-22	74.527.423,97	2.797
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9084	5,8829	30-05-22	51.595.368,76	2.038
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9608	5,9352	30-05-22	7.665,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5897	5,5608	30-05-22	4.443,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5619	5,5331	30-05-22	9.928.886,96	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5953	7,5786	30-05-22	653.716.911,73	26.498
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4680	7,4513	30-05-22	90.324.912,20	3.864
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	8,6022	8,6000	30-05-22	50.263.921,56	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5842	8,5818	30-05-22	147.606.500,42	9.527
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3825	8,3802	30-05-22	32.930.673,47	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8743	8,8723	30-05-22	1.092.790.484,82	6.437
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.	7,0122	7,0177	30-05-22	490.252.551,32	6.139
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0124	8,0749	27-05-22	767.734.407,42	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	120.582.673,11	7.107
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9575	17,1475	27-05-22	459.334.952,54	15.397
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1147	6,1582	27-05-22	389.335.511,08	2.755
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7505	12,0535	27-05-22	10.648,15	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7866	12,9317	30-05-22	18.015.667,92	1.776
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3723	13,5251	30-05-22	95.234.693,56	9.214
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9632	4,9532	30-05-22	101.051.774,74	6.930
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5063	5,4955	30-05-22	363.652.231,18	17.356
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
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	LU0133193242	CACEIS LUXEMBOURG					

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*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
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					

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*
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.	10,0412	10,0368	30-05-22	15.380.278,53	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.	12,4846	12,4842	29-05-22	3.979.973,29	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8334	9,8331	29-05-22	735.889.852,64	20.312
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6654	11,6649	29-05-22	6.520.646,48	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5549	10,5546	29-05-22	67.737.016,93	2.025
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	11,7640	11,7642	29-05-22	541.814.500,93	14.038
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0325	9,0321	29-05-22	3.654.827,19	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7098	11,7099	29-05-22	419.888.717,18	13.010
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4998	10,4996	29-05-22	77.583.008,69	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9762	4,9760	29-05-22	8.600.963,81	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,4191	684,3990	29-05-22	13.089.994,98	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.	6,9453	6,9455	29-05-22	124.916.745,26	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7417	6,7417	29-05-22	35.085.627,54	3.103
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,6132	65,5152	30-05-22	49.130.235,94	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.	1.757,4997	1.757,5296	29-05-22	56.330.569,03	3.935
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7243	25,7232	29-05-22	27.557.496,39	2.453
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.	12,1381	12,1376	30-05-22	36.373.824,25	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0427	12,0422	30-05-22	108.747.682,43	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7100	11,7094	30-05-22	42.729.640,48	2.932
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.	12,5149	12,5139	30-05-22	9.908.663,40	622
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.814,1800	1.814,2357	29-05-22	10.690.949,62	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4978	6,5079	30-05-22	748.099,69	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8975	6,9086	30-05-22	20.272.270,65	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2658	23,4752	27-05-22	43.697.681,94	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1486	10,1573	30-05-22	3.998.505,25	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1731	12,2355	30-05-22	4.287.587,33	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1498	13,2448	30-05-22	4.325.455,13	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2588	11,2906	30-05-22	7.548.877,08	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8197	9,8126	30-05-22	4.884.167,20	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8378	9,8519	30-05-22	189.165,42	2

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 FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8302	10,8462	30-05-22	6.553.629,28	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3280	129,3048	30-05-22	2.585.676,88	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,1510	143,0656	30-05-22	364.936,21	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,1692	149,1378	30-05-22	320.498,61	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,0122	147,9672	30-05-22	20.532.814,84	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,2628	89,2984	30-05-22	3.201.544,53	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2300	7,2295	26-05-22	10.768.181,61	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3598	12,3591	30-05-22	14.557.507,98	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9715	11,0588	27-05-22	28.805.645,65	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8416	13,0308	27-05-22	74.393.439,17	128
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2244	10,2613	27-05-22	34.695.019,07	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6161	9,6168	27-05-22	19.567.555,51	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1155	9,9315	26-05-22	4.267.296,32	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6463	10,6930	26-05-22	210.777.544,62	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8316	10,8794	26-05-22	29.037.494,35	4.025
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1774	10,2222	26-05-22	11.741.311,51	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4581	10,4468	30-05-22	5.367.529,76	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6449	10,6332	30-05-22	2.656.542,84	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4952	10,4831	30-05-22	8.582.435,27	140
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9343	9,9263	26-05-22	59.558,18	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9343	9,9263	26-05-22	59.558,18	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9356	9,9277	26-05-22	59.566,40	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9343	9,9263	26-05-22	59.558,18	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9343	9,9263	26-05-22	59.558,18	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	9,3332	9,3380	26-05-22	218.550,20	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4359	9,4408	26-05-22	1.805.683,88	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1082	9,1252	26-05-22	275.993,99	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0876	9,1047	26-05-22	19.037.356,01	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7756	8,7969	26-05-22	476.325,27	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6885	8,7097	26-05-22	260.393,26	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8486	9,8808	26-05-22	1.730.802,01	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3387	12,3745	26-05-22	1.705.743,14	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5458	9,6103	26-05-22	1.259.354,81	87
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2298	9,2557	26-05-22	851.391,04	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2143	8,3125	26-05-22	648.693,74	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1522	10,1930	26-05-22	1.024.938,14	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6010	13,6022	26-05-22	11.757.407,76	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	8,6442	8,7532	26-05-22	691.636,14	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7731	9,8300	26-05-22	1.963.071,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6434	7,6161	26-05-22	5.324.014,82	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7225	9,8113	26-05-22	10.141.439,43	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1370	13,2366	26-05-22	15.017.804,97	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1978	9,1990	26-05-22	25.119.027,95	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2330	12,3074	27-05-22	729.280,10	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6790	12,7563	27-05-22	3.597.417,54	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	10,7186	10,7217	26-05-22	2.257.657,21	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6567	9,6734	26-05-22	1.228.872,14	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5415	10,6361	26-05-22	2.772.884,88	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5380	9,5851	26-05-22	4.391.838,46	15
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6693	7,7821	26-05-22	2.816.089,16	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1368	9,1289	26-05-22	35.209.028,60	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	7,9960	8,0707	26-05-22	2.806.944,49	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,7736	9,7722	26-05-22	934.120,06	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,5988	104,2963	30-05-22	358.330,44	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8145	9,8131	26-05-22	147.197,03	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8075	9,8178	26-05-22	299.442,82	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7380	9,7532	30-05-22	6.205.186,03	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7606	10,8066	26-05-22	2.285.595,99	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1819	11,3723	26-05-22	1.419.849,29	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3158	9,3333	26-05-22	3.531.527,55	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9523	9,9850	26-05-22	957.561,28	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.	5,8238	5,8349	30-05-22	65.157.968,33	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9331	6,9587	30-05-22	6.201.384,62	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0071	7,0332	30-05-22	1.358.525,48	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9608	6,9865	30-05-22	949.016,68	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0165	7,0426	30-05-22	1.264.029,24	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	5,9699	5,9714	27-05-22	65.048.151,51	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6591	9,6892	27-05-22	126.139.518,62	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6442	3,6146	27-05-22	568.909.242,06	96.094
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7020	17,7872	27-05-22	33.393.502,87	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3969	18,4861	27-05-22	85.697.090,50	7.023
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9559	12,1847	27-05-22	12.541.682,31	763
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4243	12,6626	27-05-22	781.815.763,81	98.721
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6940	11,8893	27-05-22	624.772.053,71	98.720
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3335	6,4503	27-05-22	31.059.173,24	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5816	6,7033	27-05-22	757.968.725,47	98.720
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2307	11,4933	27-05-22	377.298.799,52	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8074	11,0598	27-05-22	17.043.361,04	1.324
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5291	4,5562	27-05-22	4.374.286,45	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7070	4,7353	27-05-22	368.111.104,01	98.723
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1140	7,3263	27-05-22	357.148.666,42	98.721
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8511	7,0554	27-05-22	56.341.658,92	3.539
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9621	7,1157	27-05-22	3.835.247,97	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2341	7,3940	27-05-22	613.349.123,41	76.484
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5646	7,7046	27-05-22	7.012.933,87	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4208	6,5384	27-05-22	761.370.703,36	98.720
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,2505	11,4380	27-05-22	7.009.572,56	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9691	9,9744	27-05-22	281.571.320,29	3.831
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1519	10,1575	27-05-22	1.274.028.516,38	98.747
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5517	10,7160	27-05-22	15.915.818,86	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9652	11,1363	27-05-22	884.675.277,05	98.719
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0217	6,0219	27-05-22	96.700.045,26	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0597	6,0573	27-05-22	45.703.951,51	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0533	6,0517	27-05-22	42.999.231,56	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3277	7,3705	27-05-22	29.774.663,56	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1475	6,1519	27-05-22	71.885.316,76	2.052
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2734	6,2838	27-05-22	222.809.082,33	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1774	6,1871	27-05-22	115.495.409,13	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8548	5,8549	27-05-22	79.565.911,41	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3177	6,3349	27-05-22	34.706.936,59	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2494	6,2639	27-05-22	16.250.536,55	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2304	6,2430	27-05-22	143.232.602,10	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1154	6,1349	27-05-22	92.312.064,14	2.928

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2457	6,2459	27-05-22	79.569.642,56	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8842	11,0562	27-05-22	26.407.697,83	707
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0259	11,2002	27-05-22	51.432.901,21	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7435	9,7738	27-05-22	241.152.476,16	2.120
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5960	9,6257	27-05-22	303.842.038,19	21.206
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5556	22,7516	27-05-22	204.856.646,61	5.401
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7525	22,9503	27-05-22	334.633.473,63	2.996
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3593	22,5535	27-05-22	565.416.107,18	60.053
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7671	7,9110	27-05-22	399.276.047,42	98.718
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,2058	945,7375	27-05-22	31.746.142,43	835
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4634	9,4638	27-05-22	163.520.987,85	3.328
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6755	6,6759	27-05-22	12.915.818,95	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	971,3371	972,9352	27-05-22	1.026.165.985,92	96.099
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9201	20,9814	27-05-22	9.119.041,86	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5675	21,6313	27-05-22	629.149.890,36	74.507
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2290	6,2294	27-05-22	2.184.024.376,59	98.710
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9162	5,9156	27-05-22	27.738.328,78	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9640	5,9648	27-05-22	267.673.503,97	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0200	6,0199	27-05-22	187.797.260,55	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	27-05-22	41.249.472,62	965
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6878	5,6845	27-05-22	238.208.137,63	5.148
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	27-05-22	12.939.401,34	316
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0211	6,0211	27-05-22	149.271.979,55	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0243	6,0244	27-05-22	139.183.049,22	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9821	5,9794	27-05-22	88.665.512,02	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0708	6,0702	27-05-22	72.057.205,24	2.122
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8338	5,8425	27-05-22	1.023.318.688,00	98.718
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1008	7,1007	27-05-22	59.835.520,35	2.020
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.	9,5351	9,5341	30-05-22	210.882.268,41	6.877
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	823,3587	831,1528	27-05-22	34.655.716,37	2.684
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	784,9485	792,3790	27-05-22	5.688.738,37	216
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.	7,0298	7,1043	27-05-22	30.645.436,56	1.947
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.	8,1412	8,1969	27-05-22	15.060.982,71	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.	8,5293	8,5229	30-05-22	24.860.974,89	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2188	6,2035	30-05-22	27.473.988,37	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.	8,1800	8,1630	30-05-22	54.323.720,90	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.	8,0264	8,0394	27-05-22	25.701,37	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8562	7,8686	27-05-22	31.303.599,05	1.545
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7366	9,7438	30-05-22	8.007.478,70	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.	9,3102	9,3096	30-05-22	72.104.892,55	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4316	9,4312	30-05-22	192.632,34	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4009	9,4004	30-05-22	5.057.138,99	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,1087	10,1169	30-05-22	2.650.525,06	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

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*
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.	194,7930	196,1894	30-05-22	196.055.891,54	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	177,6946	178,9501	30-05-22	190.931.487,67	4.922
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	184,3700	185,6803	30-05-22	432.012.950,76	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	168,1784	169,0781	30-05-22	44.513.562,35	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,4463	154,2514	30-05-22	32.779.921,45	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,1565	159,9981	30-05-22	71.583.718,51	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1857	134,1932	30-05-22	90.527.796,59	2.075
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,6961	131,6820	30-05-22	16.888.189,95	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1078	32,4815	27-05-22	252.807.705,44	5.949
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2955	17,6212	27-05-22	209.229.846,68	3.793
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5611	17,8927	27-05-22	192.578.723,61	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,6849	78,0231	27-05-22	74.476.405,89	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8761	21,0583	27-05-22	3.455.291,82	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5457	32,9259	27-05-22	2.197.239,37	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.	75,5252	76,8394	27-05-22	85.722.904,29	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5868	12,5878	27-05-22	67.192.119,97	7.610
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5600	20,7384	27-05-22	22.920.151,32	1.866
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0752	6,0729	27-05-22	32.403.098,10	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8102	5,8259	27-05-22	48.540.906,25	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7338	6,7902	27-05-22	98.402.366,55	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	12,4927	12,8447	27-05-22	3.573.745,43	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.	12,1158	12,1190	27-05-22	95.782.128,46	4.136
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6974	9,7485	27-05-22	253.785.221,04	12.824
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7648	7,7683	27-05-22	38.688.300,01	1.189
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8574	7,8613	27-05-22	30.008.782,36	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1510	6,1491	27-05-22	50.604.594,71	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3978	15,3983	27-05-22	229.836.075,65	18.539
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4409	15,4415	27-05-22	4.844.424,39	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	28,7492	28,7287	30-05-22	65.072.539,30	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6685	9,6620	30-05-22	90.879.767,16	3.960
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6900	9,6835	30-05-22	660.586,08	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5636	5,6035	27-05-22	299.414.443,76	5.054
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,9301	933,5780	27-05-22	40.089.049,05	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.015,8559	1.035,0062	27-05-22	15.572.455,95	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3528	5,4177	27-05-22	178.089.946,36	3.008
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4064	12,5053	30-05-22	16.669.373,25	964
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7127	10,7990	30-05-22	8.442.785,62	1.403
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.037,1511	1.053,4043	30-05-22	28.742.948,49	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8496	12,0365	30-05-22	7.747.163,31	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	7,8766	8,0260	27-05-22	936.535,83	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5837	10,5820	30-05-22	56.860.584,00	840
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9835	9,9820	30-05-22	6.122.224,11	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9064	9,9049	30-05-22	43.886,11	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,0769	897,0719	30-05-22	224.296.233,57	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8077	9,8078	30-05-22	139.474.816,68	3.972
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8304	9,8305	30-05-22	414.334,40	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2876	10,2864	30-05-22	5.417.686,82	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7806	9,7803	30-05-22	34.461.775,45	3.282
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7044	9,7024	30-05-22	67.608.569,22	329
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9883	9,9864	30-05-22	1.997.286,81	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,8350	994,6437	30-05-22	31.940.834,51	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9768	9,9749	30-05-22	11.130,07	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7434	19,8921	27-05-22	26.223.167,57	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4776	10,4721	30-05-22	573.721.264,63	20.656
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6618	9,6568	30-05-22	779.504,52	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9320	10,9262	30-05-22	74.402.761,05	1.644
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9646	8,9598	30-05-22	1.419.016,97	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7059	10,7001	30-05-22	288.478.307,59	24.626
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9579	8,9530	30-05-22	3.941.156,00	265
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4082	10,4430	30-05-22	5.247.303,64	401
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3061	9,3372	30-05-22	1.830.699,31	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3600	19,4237	30-05-22	9.333.622,99	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1459	18,2048	30-05-22	14.909.026,16	1.835
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2321	18,2913	30-05-22	754.692,15	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4261	10,5626	30-05-22	4.682.104,52	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9371	9,0535	30-05-22	10.032.099,95	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4427	8,5524	30-05-22	10.655.173,88	1.152
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	27-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9863	9,9818	30-05-22	61.049.013,38	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,9922	2.572,7577	30-05-22	41.482.714,86	4.214
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0572	11,0200	30-05-22	9.589.509,21	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5590	8,5302	30-05-22	3.115.536,78	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8537	14,8029	30-05-22	11.916.930,89	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0309	10,9932	30-05-22	727.811,39	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1440	14,0952	30-05-22	9.424.961,82	4.964
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9744	10,9365	30-05-22	715.928,45	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9135	9,8993	30-05-22	5.034.832,18	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0799	8,0683	30-05-22	2.470.804,47	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3919	9,3779	30-05-22	36.365.177,67	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6601	7,6486	30-05-22	1.319.294,96	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1031	9,0891	30-05-22	1.162.915,01	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4281	7,4168	30-05-22	556.483,88	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9037	10,8897	30-05-22	34.606.308,10	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2813	9,2694	30-05-22	3.430.951,20	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4808	31,4398	30-05-22	98.620.795,85	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1067	21,0792	30-05-22	1.985.143,02	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6564	30,6161	30-05-22	57.464.626,56	3.405
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0859	21,0582	30-05-22	1.539.814,73	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9597	8,9978	30-05-22	6.218.505,51	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6424	8,6789	30-05-22	9.163.754,12	1.162
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0992	9,1385	30-05-22	6.584.422,34	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	89,3730	89,0823	30-05-22	1.058.028,81	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0938	90,8020	30-05-22	798.504,46	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,2231	57,5359	30-05-22	103.399,80	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,0202	60,3513	30-05-22	1.161.433,21	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,2667	606,0337	30-05-22	28.182.310,34	550
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,7912	63,7993	30-05-22	41.883.705,61	84
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,1116	76,4316	30-05-22	299.943.224,14	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8215	68,8879	30-05-22	16.274.877,21	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.	115,7169	116,6283	30-05-22	3.145.469,63	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,5531	117,4817	30-05-22	2.716.850,03	240
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	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*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9338	107,8259	30-05-22	4.817.883,09	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8127	109,7075	30-05-22	28.351.374,64	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3767	109,2697	30-05-22	461.438,33	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4892	106,3806	30-05-22	13.349.220,36	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,4553	114,3536	30-05-22	2.022.773,01	79
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,5469	118,4801	30-05-22	46.083,74	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,5370	119,4863	30-05-22	1.521.965,92	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,1071	119,0506	30-05-22	436.937,88	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,5608	104,4516	30-05-22	7.687.512,74	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,6543	109,5411	30-05-22	1.001.855,00	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7706	109,6654	30-05-22	973.067,56	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-22	25.570.897,31	861
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.	128,8976	128,7877	30-05-22	1.597.889,30	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9275	176,3383	30-05-22	597.909,98	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9923	121,9767	30-05-22	1.981.311,40	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3904	102,3773	30-05-22	441.390,69	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,7071	192,8713	30-05-22	27.363.528,69	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.	429,8589	434,6723	30-05-22	13.732.743,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,8189	138,9256	30-05-22	27.823.295,39	197
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9176	122,8339	27-05-22	163.264.962,67	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,0036	145,7966	30-05-22	20.798.538,46	573
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,3262	142,1190	30-05-22	384.945,78	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,7725	146,5650	30-05-22	107.891.214,59	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,3669	108,6261	30-05-22	8.075.520,41	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3226	135,2106	30-05-22	1.151.618.352,92	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0974	134,9851	30-05-22	134.099.321,75	880
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1639	111,3876	30-05-22	2.452.686,82	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8665	111,0887	30-05-22	12.095.796,29	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2408	101,4400	30-05-22	539.050,07	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4212	112,6474	30-05-22	10.411.528,60	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0073	163,9586	30-05-22	194.594,65	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8987	103,8951	30-05-22	70.137.577,59	744
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4746	100,4683	30-05-22	2.070.828,43	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0044	91,2362	30-05-22	52.894.204,74	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,8185	132,2573	30-05-22	3.359.606,79	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3848	131,8244	30-05-22	166.801,76	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,0324	132,4708	30-05-22	88.491.307,78	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.	99,2363	99,8997	27-05-22	33.347.457,43	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2521	103,9452	27-05-22	96.063.545,82	1.579
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0504	101,7276	27-05-22	6.246.554,72	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.	286,8661	287,6554	30-05-22	24.107.785,31	891
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,6814	97,0860	27-05-22	37.041.892,17	624
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,1960	100,6178	27-05-22	116.752.507,32	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,9020	99,3176	27-05-22	1.518.510,18	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,6334	227,2702	30-05-22	14.954.159,02	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8532	104,7791	30-05-22	88.336.273,22	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5308	104,4560	30-05-22	32.307.967,26	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4019	99,3280	30-05-22	662.984,01	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6646	106,5901	30-05-22	9.241.301,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,0617	100,3596	30-05-22	20.344.495,62	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.	98,1218	98,4192	30-05-22	20.089.180,53	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.	28,2815	28,5240	27-05-22	6.100.002,18	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	100,1460	100,4901	30-05-22	54.980,62	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,6737	195,8664	30-05-22	99.178.853,87	3.818
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7256	182,1253	30-05-22	127.777.080,96	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,5398	181,9393	30-05-22	11.998.320,23	498

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8516	95,8364	30-05-22	273.841.801,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,1150	138,5956	30-05-22	79.476.271,63	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.	108,4517	111,5209	27-05-22	37.129.521,56	1.876
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,2638	112,3572	27-05-22	11.528.304,80	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,5202	121,4687	30-05-22	95.765,10	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.	124,5106	124,4630	30-05-22	1.499.041,95	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4669	125,4194	30-05-22	33.278.887,64	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8846	103,8230	30-05-22	66.612.947,32	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6067	34,5699	30-05-22	327.355.800,26	2.905
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3329	32,2976	30-05-22	67.431.215,87	703
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,3663	219,0493	30-05-22	15.771.628,04	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,9438	398,5980	30-05-22	35.548.691,50	1.085
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.	400,3130	403,0181	30-05-22	32.631.422,19	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7486	34,7119	30-05-22	1.109.486.946,90	4.408
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0884	129,9453	30-05-22	57.538.669,37	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1422	79,0220	30-05-22	111.230.603,87	3.707
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0723	16,2050	30-05-22	16.589.075,71	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2837	14,3583	27-05-22	4.071.407,90	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5507	15,6323	27-05-22	3.157.323,08	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7359	15,8185	27-05-22	7.909.297,75	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	8,3300	8,3291	27-05-22	156.563,54	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7451	9,7808	27-05-22	4.466.649,88	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,4623	112,4012	26-05-22	16.515.355,65	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5637	111,5013	26-05-22	53.461.563,94	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,2230	124,0059	26-05-22	62.517.927,77	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9033	114,1982	26-05-22	329.825.316,99	1.031
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7803	105,9183	26-05-22	166.280.551,45	672
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4961	1,5014	30-05-22	15.628.340,11	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5112	1,5164	30-05-22	27.016.348,57	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,7871	20,6738	30-05-22	61.593.435,80	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0133	12,9398	30-05-22	48.472.357,90	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2199	11,2791	30-05-22	13.476.383,76	444
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3962	12,4119	30-05-22	4.726.771,92	193
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1054	19,2668	30-05-22	22.746.144,95	541
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9028	19,0617	30-05-22	3.593.787,81	182
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2211	15,2690	30-05-22	14.752.020,42	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3742	5,6692	27-05-22	1.920.426,64	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3738	5,6688	27-05-22	991.685,98	155
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	9,8393	9,8292	30-05-22	1.053.487,79	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7961	9,7931	30-05-22	7.777.602,33	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8920	9,8886	30-05-22	527.027,21	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9012	9,8979	30-05-22	10.708.003,79	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,4272	284,7487	30-05-22	6.723.997,72	132

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*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6815	11,7062	30-05-22	7.033.930,42	120
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1151	9,1302	30-05-22	7.084.628,83	11
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8372	8,9293	27-05-22	3.866.701,83	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,6707	25,8447	30-05-22	29.126.780,81	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,1953	25,3656	30-05-22	38.795.047,42	956
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1256	1,1404	27-05-22	3.634.190,17	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6988	12,6985	30-05-22	775.266.945,27	52.113
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3588	12,3849	30-05-22	16.692.668,62	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	11,1962	11,2735	27-05-22	3.008.737,35	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,7517	27,7123	30-05-22	15.236.559,16	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7068	12,7301	30-05-22	6.632.781,22	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2405	12,2624	30-05-22	3.289.509,45	141
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6022	69,6099	30-05-22	14.352.693,39	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1074	9,1726	30-05-22	1.392.020,14	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0750	9,1396	30-05-22	2.254.100,42	297
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,7928	15,8112	30-05-22	34.866.356,74	5.039
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1660	12,1816	30-05-22	3.467.473,85	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9806	11,9954	30-05-22	16.530.977,67	2.521
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8598	7,9173	30-05-22	1.204.513,27	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5193	12,5868	27-05-22	2.692.552,96	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	15,7759	15,8673	30-05-22	48.774.984,63	4.757
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0383	16,1320	30-05-22	5.627.546,21	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3975	7,4007	30-05-22	1.011.660,05	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5322	7,5353	30-05-22	18.585.793,69	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4178	7,4206	30-05-22	31.571.948,94	1.873
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2954	37,3919	30-05-22	4.042.355,93	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5676	36,6604	30-05-22	54.208.570,45	3.881
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1023	10,1215	30-05-22	1.671.507,10	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9564	9,9750	30-05-22	1.369.353,62	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	9,8005	9,8050	30-05-22	102.158.193,23	1.212
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7250	86,7007	30-05-22	4.365.891,19	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2781	11,2720	30-05-22	3.254.433,69	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2783	32,1850	30-05-22	6.564.310,23	1.259
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8705	28,6910	30-05-22	31.277,11	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8418	7,8987	30-05-22	2.234.834,95	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2138	9,2097	30-05-22	2.009.743,82	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1322	9,1277	30-05-22	9.382.208,12	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8765	3,9311	27-05-22	581.199,41	112
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2034	11,3031	27-05-22	11.125.190,49	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1291	11,2889	27-05-22	14.030.995,63	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6786	9,7207	27-05-22	4.358.084,11	110
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9269	10,4953	27-05-22	18.398.074,88	2.395
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5809	9,6931	27-05-22	3.747.009,15	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3602	8,3866	27-05-22	5.089.239,99	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9832	11,1184	27-05-22	1.572.980,43	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3767	14,4101	30-05-22	87.900.538,37	4.038
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3197	15,3223	30-05-22	7.039.160,09	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4225	15,4253	30-05-22	25.356.111,85	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1007	15,1028	30-05-22	203.175.656,35	8.007
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4659	11,4662	30-05-22	303.261.078,72	7.203
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1158	14,1150	30-05-22	2.028.247,95	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7590	14,8100	30-05-22	8.349.872,18	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8872	10,8892	30-05-22	134.507.829,47	5.321
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0349	11,0373	30-05-22	39.287.430,59	1.597
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,3804	12,5249	30-05-22	5.209.190,35	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1419	12,2829	30-05-22	7.298.561,65	1.051
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2875	9,2517	30-05-22	690.219,33	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	21,0930	21,2975	30-05-22	108.755.128,13	6.078
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0556	14,0624	30-05-22	204.583.321,49	7.863
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2884	14,2957	30-05-22	55.783.448,62	2.145

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 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3438	14,3513	30-05-22	30.541.884,54	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1199	21,2281	30-05-22	12.628.094,71	1.066
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8502	9,8552	30-05-22	295.656,70	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1461	10,1784	30-05-22	151.283,36	8
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1080	10,1405	30-05-22	529.128,08	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0024	15,9636	30-05-22	11.617.260,84	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5084	17,7797	30-05-22	13.474.297,34	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4211	17,6903	30-05-22	39.147.349,11	5.278
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7813	22,0480	30-05-22	124.447.093,67	9.863
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2529	8,3588	30-05-22	16.909.367,99	1.811
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2386	8,3441	30-05-22	34.565.193,55	4.691
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6278	17,9007	30-05-22	20.050.547,87	2.920
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,8622	1.668,5786	30-05-22	8.533.048,73	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,0447	1.706,7458	30-05-22	436.311,75	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3587	10,3387	30-05-22	53.543.699,62	2.776
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9474	10,9265	30-05-22	6.657.033,59	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,7904	30-05-22	60.344.695,49	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0102	10,9892	30-05-22	9.689.736,37	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7383	10,7176	30-05-22	1.264.703,82	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1922	11,1769	30-05-22	574.181.276,57	27.039
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9510	11,9348	30-05-22	18.628.342,90	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7731	11,7572	30-05-22	454.348.745,02	2.670
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9909	11,9748	30-05-22	42.012.479,89	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6910	11,6750	30-05-22	28.300.987,67	730
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1581	10,1570	30-05-22	148.705.263,55	7.581
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9028	10,9018	30-05-22	522.844,34	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7213	10,7204	30-05-22	95.674.407,89	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6538	10,6528	30-05-22	8.593.246,62	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.	10,9104	10,9184	30-05-22	47.824.585,88	3.256
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,5255	30-05-22	21.002.029,60	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4491	11,4577	30-05-22	2.300.847,80	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7768	10,7766	30-05-22	15.458.424,36	196
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,3481	30-05-22	52.815.952,79	3.212
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4652	30-05-22	2.671.222,95	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4827	9,4642	30-05-22	28.164.647,33	198
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5105	30-05-22	7.333.183,47	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4162	9,3977	30-05-22	3.943.082,96	133
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4250	16,6137	30-05-22	26.517.233,20	2.735
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6196	17,8227	30-05-22	86.641.280,58	9.365
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5015	17,7028	30-05-22	9.045,78	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1391	17,3363	30-05-22	6.615.744,45	45
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2092	17,4070	30-05-22	2.015.633,85	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5173	18,4139	30-05-22	4.954.396,86	332
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1506	15,0939	30-05-22	3.086.095,73	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1212	16,0615	30-05-22	30.878.468,96	9.128
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9057	15,8465	30-05-22	1.432.762,14	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,7929	15,7339	30-05-22	430.488,59	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.	18,7280	18,6234	30-05-22	2.778.630,89	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0318	18,9257	30-05-22	1.570.315,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8378	18,7326	30-05-22	109.852,27	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7000	30-05-22	19.967.303,24	1.322
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1201	30-05-22	14.791.204,33	6.077
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1082	10,0554	30-05-22	7.859.999,88	44
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.	10,0618	10,0091	30-05-22	202.588,85	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,7055	30-05-22	16.344.541,06	660
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7847	9,7841	30-05-22	265.151.189,92	10.184
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7448	30-05-22	26.886.589,65	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,7447	30-05-22	80.984.491,76	368
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7644	30-05-22	89.680.362,53	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7251	30-05-22	7.550.162,08	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4823	10,4953	30-05-22	8.492.907,05	407
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6871	30-05-22	88.519.223,94	10.221
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5266	10,5397	30-05-22	4.982.213,98	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5342	10,5473	30-05-22	12.002.993,42	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,6138	30-05-22	989.357,77	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5109	10,5240	30-05-22	1.556.484,83	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8594	13,8170	30-05-22	6.100.818,20	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.	14,3825	14,3386	30-05-22	3.161.400,36	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.	14,4059	14,3619	30-05-22	170.415,39	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2861	10,2755	30-05-22	113.166.377,40	6.512
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4144	30-05-22	3.941.078,19	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,4256	10,4151	30-05-22	45.375.074,25	319
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3352	30-05-22	8.442.362,19	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5551	16,4898	30-05-22	4.596.110,70	525
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3438	17,2758	30-05-22	17.851.746,05	9.089
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.	17,1572	17,0897	30-05-22	2.305.712,96	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5317	17,4629	30-05-22	907.073,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1375	17,0700	30-05-22	325.286,19	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3887	12,7227	27-05-22	195.996.670,51	13.060
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6325	12,9734	27-05-22	5.003.294,46	6.555
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5407	12,8790	27-05-22	3.540.578,20	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5406	12,8789	27-05-22	100.316.384,64	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6174	12,9579	27-05-22	974.597,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4645	12,8007	27-05-22	25.639.511,94	715
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2386	13,2534	30-05-22	3.133.716,58	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6944	12,7085	30-05-22	19.537.946,54	1.330
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4564	13,4718	30-05-22	8.804.095,95	6.224
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2001	13,2150	30-05-22	21.952.482,46	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6805	13,6961	30-05-22	2.122.831,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4517	13,4669	30-05-22	1.099.165,53	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,8952	8,9419	30-05-22	35.243.732,89	3.047
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,3800	9,4295	30-05-22	53.202,75	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.	9,2112	9,2597	30-05-22	16.010.074,54	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,5044	9,5546	30-05-22	3.426.487,79	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,1500	9,1981	30-05-22	943.207,90	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,3064	18,4520	30-05-22	43.794.030,66	2.883
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,5265	19,6825	30-05-22	32.680.052,02	9.064
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,3812	19,5357	30-05-22	398.386,02	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,9663	19,1174	30-05-22	20.211.852,31	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,1004	19,2525	30-05-22	2.378.409,14	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7816	23,6843	30-05-22	128.564.385,91	6.966
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5039	25,4006	30-05-22	236.141.911,30	9.344
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2732	25,1702	30-05-22	1.384.959,52	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8137	24,7126	30-05-22	62.027.987,17	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7776	25,6729	30-05-22	11.956.656,92	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8261	24,7248	30-05-22	9.187.980,84	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8797	18,8825	30-05-22	48.885.998,11	3.394
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5702	19,5734	30-05-22	149.557.983,19	10.268
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5878	19,5909	30-05-22	1.859.092,98	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3512	19,3542	30-05-22	24.948.473,21	167
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.	19,3869	19,3898	30-05-22	3.919.459,86	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9952	16,1147	30-05-22	41.622.702,69	4.333

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 EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8720	16,9985	30-05-22	95.350.965,77	9.248
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7824	16,9080	30-05-22	509.111,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5565	16,6804	30-05-22	13.292.729,51	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0852	17,2133	30-05-22	1.300.593,00	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,5175	16,6410	30-05-22	619.333,00	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2038	11,2732	30-05-22	48.272.201,36	3.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9498	12,0242	30-05-22	185.861.041,79	9.334
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8468	11,9204	30-05-22	1.061.434,55	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,6782	30-05-22	15.571.800,41	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.	11,6905	11,7629	30-05-22	2.570.580,47	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1025	8,0964	30-05-22	27.612.009,71	3.082
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2539	10,2245	30-05-22	118.703.063,98	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9577	8,9311	30-05-22	117.469.334,96	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7479	12,7452	30-05-22	242.021.418,46	7.409
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6557	10,6722	30-05-22	199.421.761,68	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2792	10,2695	30-05-22	299.151.965,50	8.662
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,2451	30-05-22	192.263.766,95	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8784	10,8491	30-05-22	156.608.334,16	5.442
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2053	10,1913	30-05-22	75.132.740,44	2.117
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,7905	30-05-22	145.410.769,18	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6184	12,5979	30-05-22	108.163.771,77	4.965
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,4054	30-05-22	246.477.459,46	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5370	10,5270	30-05-22	181.800.720,00	5.761
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5642	9,5184	30-05-22	82.001.716,17	2.325
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3129	10,3340	30-05-22	16.270.061,22	409
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.	10,3983	10,4196	30-05-22	1.855.218,74	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3983	10,4196	30-05-22	54.489.326,82	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4413	10,4628	30-05-22	5.946.282,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3765	30-05-22	1.322.909,78	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1153	9,1071	30-05-22	307.474.437,55	18.632
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2755	30-05-22	589.519.404,01	9.274
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1925	9,1842	30-05-22	8.638.099,31	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1932	9,1849	30-05-22	172.817.848,79	1.006
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3185	9,3102	30-05-22	34.290.524,23	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1538	9,1455	30-05-22	20.035.629,92	671
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.277,3185	1.277,8558	30-05-22	15.204.852,64	841
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5686	1.346,1771	30-05-22	2.665.426,41	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5581	1.333,1515	30-05-22	5.698.485,36	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,5075	1.333,1010	30-05-22	60.213.101,33	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0952	1.342,6984	30-05-22	15.142.247,85	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.298,5413	1.299,1001	30-05-22	2.083.725,62	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9464	9,9334	30-05-22	128.974.052,80	4.292
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,0923	30-05-22	6.126.930,37	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1058	10,0928	30-05-22	170.199.441,92	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,1825	30-05-22	6.031.255,64	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0170	10,0040	30-05-22	3.460.411,76	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,3905	30-05-22	20.955.487,65	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5592	10,5540	30-05-22	484.822,34	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5593	10,5540	30-05-22	28.605.275,74	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6229	30-05-22	940.493,96	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,4453	30-05-22	967.387,98	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1870	9,1869	30-05-22	111.739.682,23	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1724	9,1723	30-05-22	39.192.232,18	1.103
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1478	30-05-22	472.409.863,06	24.170
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2701	9,2701	30-05-22	6.057.265,68	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2461	9,2461	30-05-22	597.898.966,23	10.238
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1869	9,1869	30-05-22	560.855.056,82	2.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2292	9,2291	30-05-22	309.005.642,48	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3324	9,3323	30-05-22	96.550.496,77	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4327	30-05-22	24.154.880,91	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9323	23,0432	27-05-22	71.156.345,23	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3296	11,4304	27-05-22	9.381.805,58	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

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*
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 EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2965	14,3027	27-05-22	194.925.149,11	19
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.	91,4350	91,4560	27-05-22	1.336.375.987,62	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1787	107,3515	26-05-22	8.515.648,42	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2924	105,4546	26-05-22	85.009.112,79	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	26-05-22	84.953.995,89	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	26-05-22	155.221.353,82	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	26-05-22	73.023.019,87	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7721	117,7580	26-05-22	130.525.544,66	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	26-05-22	85.906.268,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5858	101,7800	26-05-22	277.716.689,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9332	135,0851	26-05-22	32.423.622,03	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	15,1695	15,2039	26-05-22	61.080.353,47	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.	4,5121	4,5684	27-05-22	4.977.201,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3922	4,4809	27-05-22	3.136.150,67	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3342	4,4420	27-05-22	3.028.037,02	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2957	4,4127	27-05-22	2.917.734,88	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2936	4,4174	27-05-22	3.011.337,17	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1759	27-05-22	29.733.470,09	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8223	100,2013	27-05-22	615.289.007,47	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1403	106,1063	27-05-22	206.981.395,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1066	107,0831	27-05-22	5.300.716,74	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6701	101,0540	27-05-22	67.636.461,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7419	105,7027	27-05-22	470.883.557,58	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.	24,5941	25,3180	27-05-22	120.734,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2485	23,9304	27-05-22	29.990.231,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,7941	19,9752	27-05-22	101.269.150,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,2577	22,4616	27-05-22	243.246.646,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,9059	22,1067	27-05-22	193.982.271,91	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,5772	26,8234	27-05-22	105,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,8612	26,0992	27-05-22	429.289.357,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7061	20,8958	27-05-22	12.778.688,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1127	4,2211	27-05-22	403.461.663,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6064	4,7283	27-05-22	1.656.851,22	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.	108,9675	109,2380	26-05-22	21.532.674,35	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,8767	65,8272	27-05-22	41.419.922,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7146	70,6645	27-05-22	3.510.575,22	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,7661	94,8208	26-05-22	377.309.433,26	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.	119,7868	119,7850	27-05-22	573.296,48	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2707	105,2666	27-05-22	66.060.077,27	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6726	116,6705	27-05-22	123.224.957,72	100
SANTANDER DEUDA CORTO PLAZO CLASE	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4085	109,4050	27-05-22	22.941.695,49	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9638	112,9610	27-05-22	11.150.358,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8714	10,0164	27-05-22	73.877.238,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3272	10,4792	27-05-22	382.382.727,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0293	9,1622	27-05-22	40.048.886,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6122	11,7838	27-05-22	208.839.452,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5104	97,5448	27-05-22	220.554.155,02	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9552	97,9901	27-05-22	26.265.500,93	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7314	97,7661	27-05-22	116.143.889,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,8700	107,9124	27-05-22	21.256.096,69	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,2359	110,3536	27-05-22	1.972.291,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6059	96,6278	27-05-22	1.211.718,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0447	96,0655	27-05-22	163.117.020,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4088	102,4961	26-05-22	173.734.726,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-22	43.421.077,70	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 EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,8623	142,6581	25-05-22	9.046.845.333,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4426	9,4109	27-05-22	5.103.177,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5650	9,5332	27-05-22	412.675.016,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6865	9,6546	27-05-22	1.995.547,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	92,0922	98,5428	27-05-22	33.669.647,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	93,1004	99,6248	27-05-22	177.783.124,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	94,4878	101,1140	27-05-22	110.521.191,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,6202	93,6480	26-05-22	285.583.078,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,6049	92,6118	26-05-22	146.088.872,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,8814	90,8750	26-05-22	294.126.730,22	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-05-22	200.751.811,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,3310	91,3578	26-05-22	367.646.431,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	186,3651	189,6602	27-05-22	5.996.866,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,6989	113,2770	27-05-22	22.032.070,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,2398	104,7724	27-05-22	12.661.276,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,5503	113,1280	27-05-22	266.175.294,43	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,2083	103,7353	27-05-22	14.741.804,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	205,3125	208,9492	27-05-22	253.684.082,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	191,6539	195,0436	27-05-22	37.840.154,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	205,5107	209,1497	27-05-22	1.129.065,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7222	132,5809	27-05-22	218.493.726,08	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,8951	518,4072	24-05-22	688.682,67	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	92,4983	92,6086	26-05-22	79.082.508,92	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	109,8613	108,4544	27-05-22	124.623.374,32	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.	93,8501	94,3879	27-05-22	19.742.066,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0972	101,1791	27-05-22	65.514.512,90	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	86,9408	86,9473	27-05-22	198.219.480,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7084	92,7165	27-05-22	536.625.090,36	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3546	87,3607	27-05-22	104.336.514,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3794	93,3877	27-05-22	1.166.065.031,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3543	82,3594	27-05-22	166.700.133,25	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,9219	101,0073	27-05-22	6.556.961,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	904,0702	904,5658	27-05-22	161.136.609,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1826	7,1844	27-05-22	796.841.100,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0058	7,0075	27-05-22	1.282.250.419,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0210	7,0227	27-05-22	311.630.492,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1970	7,1988	27-05-22	294.326.803,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,1223	952,6521	27-05-22	193.784.444,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,2530	1.015,8234	27-05-22	36.499.116,18	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.	1.104,5086	1.105,1559	27-05-22	405.435.283,57	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,8167	99,8997	27-05-22	84.500.735,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3364	98,3425	27-05-22	222.564.273,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,2646	1.038,8551	27-05-22	11.666.645,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,9691	184,3952	27-05-22	14.999.917,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9688	97,1922	27-05-22	143.533.885,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,2546	102,4936	27-05-22	879.481.535,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3432	98,5710	27-05-22	5.376.959,39	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,2182	1.098,8609	27-05-22	317.541,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,9730	92,2148	27-05-22	808.946.688,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,4446	93,7143	27-05-22	34.795.001,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,2045	1.067,7983	27-05-22	3.796.645,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,2494	136,7114	27-05-22	7.638.715,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,2418	135,6975	27-05-22	1.956.831,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,8280	130,2640	27-05-22	404.941.772,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,5918	132,0351	27-05-22	17.293.699,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,0984	964,7267	27-05-22	49.755.171,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.005,6206	1.010,4946	27-05-22	53.260.809,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8767	98,8836	27-05-22	137.242.392,03	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5423	107,8741	27-05-22	227.900.749,48	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	248,3435	250,4191	27-05-22	335.730.576,85	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,7480	278,0654	27-05-22	11.195.316,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4369	139,6011	27-05-22	147.452.640,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,8519	150,3500	27-05-22	875.005,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2175	99,5928	27-05-22	978.501.989,91	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3193	92,3415	27-05-22	175.653.724,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7898	118,0836	27-05-22	187.404.613,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,7486	123,1481	27-05-22	7.058.570,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1023	118,4039	27-05-22	92.748.730,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,1562	118,4605	27-05-22	7.059.994,04	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9304	92,0957	27-05-22	8.745.801,02	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9758	91,1384	27-05-22	97.673.645,14	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	9,4189	9,4215	27-05-22	1.198.990.068,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6322	9,6349	27-05-22	274.189.335,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5860	9,5887	27-05-22	274.419.081,30	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 B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5694	98,8687	25-05-22	98.868,78	100
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	20,8835	21,0247	27-05-22	14.530.348,06	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3183	9,3024	30-05-22	27.630.601,40	610
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.704,8573	2.702,9649	30-05-22	88.035.210,33	710
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.733,1175	2.731,2614	30-05-22	8.659.239,43	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5235	13,5845	30-05-22	70.001.955,30	994
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8985	10,8838	30-05-22	9.499.657,50	237
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7233	9,8156	27-05-22	24.033.497,22	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1440	9,3013	27-05-22	15.432.302,03	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1296	10,2281	27-05-22	515.499,93	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1670	10,2657	27-05-22	128.614,96	54

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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8461	12,8806	30-05-22	17.761.814,31	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.	10,4245	10,4974	27-05-22	13.115.438,34	129
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9925	9,9915	27-05-22	149.872,75	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9911	9,9898	27-05-22	149.848,11	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1437	11,1815	30-05-22	4.526.867,40	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0905	9,1710	30-05-22	11.607.691,02	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9578	10,0000	27-05-22	152.718,88	6
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9219	9,9249	27-05-22	148.872,93	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4420	9,5454	27-05-22	6.715.617,37	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3584	9,3567	27-05-22	229.918,07	1.717
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6490	6,6315	30-05-22	3.133.675,19	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8829	6,8814	27-05-22	45.059,82	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9630	6,9801	27-05-22	12.079.703,42	88
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4528	10,6083	27-05-22	8.115.834,24	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3462	13,4365	27-05-22	7.050.964,74	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7323	88,2397	27-05-22	13.016.102,07	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7483	12,7877	30-05-22	8.698.692,74	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,4312	1.212,9584	30-05-22	857.038.750,32	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,4292	1.200,7687	27-05-22	99.048.358,16	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1594	9,2204	27-05-22	70.268.293,17	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.207,0530	1.214,1692	27-05-22	393.892.576,52	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3898	10,3750	30-05-22	1.300.977.827,38	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3583	10,3877	30-05-22	24.462.947,56	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2854	10,4177	30-05-22	21.059.664,93	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2467	14,5718	27-05-22	79.694.706,19	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.	1.848,7788	1.846,8733	30-05-22	69.953.072,92	2.604
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0487	13,4486	27-05-22	24.626.948,49	2.053
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7856	12,8843	27-05-22	46.959.279,88	4.400
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,0736	101,8910	30-05-22	7.494.953,34	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7951	5,8669	30-05-22	3.990.601,78	538
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1280	9,1689	27-05-22	7.039.352,60	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	9,6157	9,6385	30-05-22	4.189.650,72	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	13,3316	13,3572	30-05-22	5.553.607,76	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.	100,3171	100,3487	30-05-22	8.391.092,30	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3443	96,3730	30-05-22	23.733.751,76	361
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2980	100,3296	30-05-22	13.392.184,20	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4835	9,4842	30-05-22	3.838.686,28	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4630	9,4850	30-05-22	9.398.926,88	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	829,8525	840,1022	27-05-22	212.132.648,68	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,2053	140,0580	30-05-22	2.349.476,78	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,3437	136,1928	30-05-22	1.765.816,20	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							

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*
DALMATIAN	ES0125651036	UBS ESPAÑA	8,8873	8,9555	27-05-22	22.790.681,38	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2542	6,3310	27-05-22	3.642.530,36	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7387	6,7830	27-05-22	53.670.955,55	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8604	15,8593	30-05-22	22.106.239,77	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2111	16,2105	30-05-22	2.387.326,28	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8999	6,9249	27-05-22	105.433.994,98	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1043	14,1113	27-05-22	29.178.906,57	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4450	5,4525	30-05-22	3.401.253,11	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3675	5,3746	30-05-22	264.496,61	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5246	6,5548	27-05-22	79.199.197,17	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1710	6,1861	30-05-22	24.208.579,92	232
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2343	6,2497	30-05-22	19.620.141,80	73
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9359	5,9344	30-05-22	14.844.450,56	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,7951	14,8360	30-05-22	11.849.769,03	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,2672	14,3056	30-05-22	2.231.809,64	48
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6448	32,8446	27-05-22	888.323,43	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5377	34,7492	27-05-22	2.037.412,07	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0592	6,0542	30-05-22	4.692.080,49	58
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1264	6,1214	30-05-22	7.740.751,25	45
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1859	6,1844	30-05-22	15.138.853,82	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9903	7,1639	27-05-22	49.232.348,41	2.994
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1395	6,1377	30-05-22	49.409.019,59	1.953
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1547	6,1554	27-05-22	118.150.845,81	4.965
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3430	13,3963	27-05-22	54.354.170,49	2.613
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4706	13,5247	27-05-22	78.517.186,90	15.376
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.220,2754	1.221,3795	27-05-22	6.822,04	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1572	7,1572	27-05-22	174.566.023,72	6.116
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1748	7,1749	27-05-22	78.552.673,03	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,7583	102,9568	27-05-22	89.489.367,89	3.597
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,5101	105,7154	27-05-22	81.368.620,15	15.013
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,2074	363,3043	30-05-22	38.993.537,80	2.569
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,3754	69,9614	27-05-22	7.654.064,56	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,6657	69,2439	27-05-22	27.660.255,00	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2563	88,2110	27-05-22	122.273.085,04	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,9109	1.214,9932	27-05-22	72.409.488,98	3.324
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.216,5485	1.217,6332	27-05-22	427.332.829,92	18.457
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4014	6,4011	27-05-22	137.507.292,72	4.531
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4337	6,4319	30-05-22	1.107,25	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5165	11,5277	27-05-22	813.983.310,62	25.406
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1953	6,1961	27-05-22	41.161.824,43	17.050
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1644	6,1652	27-05-22	1.006,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0883	6,0890	27-05-22	27.109.904,60	1.078
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2355	5,3641	27-05-22	3.139.410,00	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2948	5,4251	27-05-22	4.551.926,58	2.050
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,6795	67,3809	27-05-22	1.129.410.019,34	38.656
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3252	5,4415	27-05-22	5.139.235,91	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3704	5,4877	27-05-22	15.754.685,52	11.970
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7329	9,7441	27-05-22	65.563.026,44	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6668	6,6768	27-05-22	65.856.897,04	2.914
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5222	5,5140	30-05-22	70.651.701,45	3.053
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4668	5,4517	30-05-22	60.863.457,31	3.005
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	368,3854	368,4962	30-05-22	1.014,46	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8352	9,8146	30-05-22	22.821.007,60	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1711	12,2502	30-05-22	15.149.384,00	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9167	23,1955	30-05-22	141.510.507,26	2.714
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6466	11,7340	30-05-22	5.335.232,85	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9964	,9963	30-05-22	987.062,62	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	,9689	,9695	30-05-22	10.222.721,32	26
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9658	,9664	30-05-22	2.607.653,97	30
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3407	6,3222	30-05-22	2.059.061,57	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3158	6,2970	30-05-22	200.108,21	73
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7552	9,7856	30-05-22	12.431.616,15	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2971	9,3257	30-05-22	45.933,52	2

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6985	11,7323	27-05-22	109.482.070,78	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6752	9,7408	30-05-22	14.965.412,93	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	316,0729	317,1842	30-05-22	72.158.017,84	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8618	14,8700	30-05-22	56.585.500,66	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7995	15,1283	27-05-22	59.741.838,06	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.	118,8610	119,3698	30-05-22	11.892.817,29	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
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	9,1088	9,1225	27-05-22	131.584.740,53	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5097	98,5146	30-05-22	1.131.924,08	21
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6610	98,6699	30-05-22	204.577,42	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1161	99,1374	30-05-22	443.727,52	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,6212	194,7434	30-05-22	146.850.114,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2317	15,2636	30-05-22	27.878.447,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7783	12,8138	30-05-22	6.029.544,93	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

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*
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.	91,1149	91,3481	30-05-22	55.197.207,97	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6822	117,6252	30-05-22	4.234.963,42	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9507	117,8945	30-05-22	359.945.324,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3387	110,2167	30-05-22	98.737.595,09	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	9,2481	9,2512	30-05-22	25.776.162,51	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	38.807,8847	38.801,0947	30-05-22	7.080.061,45	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
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	10,0416	10,0600	30-05-22	1.334.379,05	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	10,2084	10,2271	30-05-22	1.075.996,50	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	15,8499	16,2313	27-05-22	6.132.820,62	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8508	17,2565	27-05-22	236.698,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9665	17,3749	27-05-22	5.585.020,60	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6291	17,0294	27-05-22	113.905.615,70	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1002	17,5119	27-05-22	11.228.026,81	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7209	17,1233	27-05-22	603.533,88	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

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*
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	13,0844	13,1090	30-05-22	21.431.253,67	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	7,8327	27-05-22	199.095.168,49	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	289,5132	290,3254	30-05-22	42.135.453,08	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	230,1640	230,8618	30-05-22	38.931.026,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,8691	630,6994	27-05-22	18.488.300,33	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2133	11,2123	30-05-22	727.561,79	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2034	11,2024	30-05-22	15.135.113,46	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	11,4314	11,4575	30-05-22	14.567.353,17	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9642	10,9901	30-05-22	11.505.091,67	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,5149	9,8819	27-05-22	2.298.079,95	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1515	10,2557	27-05-22	1.241.912,07	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8285	9,9620	27-05-22	9.420.431,47	167
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,7907	9,9137	27-05-22	3.580.831,05	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7099	9,7541	27-05-22	5.670.008,62	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1753	8,2092	27-05-22	552.691,51	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2882	10,3179	27-05-22	525.963,97	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8704	17,0548	27-05-22	1.494.184,43	29
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9883	7,8890	27-05-22	10.617.385,41	57
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6897	8,8054	27-05-22	530.728,58	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5277	21,6955	27-05-22	4.251.974,72	817
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5746	8,7612	27-05-22	6.387,24	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5938	8,7808	27-05-22	1.109.782,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7687	10,7744	30-05-22	33.100.709,34	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7337	10,7390	30-05-22	3.829.645,86	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1074	12,1068	29-05-22	33.093.042,52	1.180
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9898	13,9896	29-05-22	348.986,93	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0700	13,0696	29-05-22	1.630.003,74	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,2580	144,2538	29-05-22	34.245.760,12	1.202
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,6396	149,6378	29-05-22	9.289.449,72	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3061	12,3056	29-05-22	27.194.498,85	1.725
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1678	14,1676	29-05-22	73.604,93	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,1146	13,1142	29-05-22	3.355.697,28	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

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 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.	5,8147	5,8235	27-05-22	268.157.899,65	9.506
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3379	7,3689	27-05-22	15.385.167,32	1.088
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.	5,8492	5,8387	30-05-22	18.799.151,96	1.661
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9229	5,9125	30-05-22	23.332.500,23	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.	5,8798	5,9015	27-05-22	42.724.479,72	2.262
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9996	6,0218	27-05-22	9.277.428,63	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6324	16,7537	27-05-22	64.839.827,16	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.	9,2324	9,4181	27-05-22	15.616.999,15	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.	9,2480	9,4341	27-05-22	3.512.844,01	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2397	9,4256	27-05-22	864.937,70	36
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					