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	12.166,3428	12.169,1811	30-05-22	13.539.143,55	136
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8526	873,7951	30-05-22	684.937.865,07	21.468
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	1.678,3954	1.678,2753	31-05-22	62.917.975,41	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1560	1.338,1058	31-05-22	6.346.415,76	580
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	9,7708	9,7679	30-05-22	132.741.092,53	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1938	12,3177	30-05-22	109.989.511,48	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3339	13,4196	30-05-22	270.028.451,01	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6089	9,6169	30-05-22	31.062.576,65	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9032	15,9000	30-05-22	52.578.097,49	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0413	16,9670	30-05-22	669.753.245,88	20.562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,9822	95,9492	30-05-22	116.528,47	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,7547	114,7200	30-05-22	1.089,84	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,7576	156,6968	30-05-22	43.658.381,43	1.985
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,3344	119,3846	30-05-22	248.385,55	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,2090	94,0400	30-05-22	940,40	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,5399	94,3658	30-05-22	28.030.389,44	1.290
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4502	6,4486	30-05-22	597.681,81	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4031	8,4004	30-05-22	19.294.070,20	1.298
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1548	6,1529	30-05-22	3.737.769,05	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0518	9,0495	30-05-22	265.166.875,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3895	6,3878	30-05-22	4.820.657,19	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5058	8,5924	30-05-22	16.374.535,20	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,8995	39,2921	30-05-22	93.612.837,91	8.531
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2375	8,3208	30-05-22	10.627.468,42	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,0862	44,5345	30-05-22	256.102.065,16	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0492	21,9557	30-05-22	50.418.612,98	3.063
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2005	9,1617	30-05-22	9.591.111,80	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5020	11,4826	30-05-22	40.941.907,94	2.064
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2374	8,2237	30-05-22	10.343.794,52	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5079	8,4942	30-05-22	1.133.950,31	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,7900	116,8588	30-05-22	65.452,08	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 *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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3070	1,3107	30-05-22	31.512.220,07	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.	10,0505	10,0455	30-05-22	152.173.278,73	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3717	10,3669	30-05-22	4.613.657,38	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4583	10,4535	30-05-22	34.532.978,34	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	9,7490	9,7023	31-05-22	291.069,72	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3811	25,3316	31-05-22	775.858.333,39	34.847
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5157	12,6409	30-05-22	69.199.934,42	3.057
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0911	12,2126	30-05-22	12.120.845,32	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6056	9,7723	27-05-22	3.746.517,97	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2931	9,3145	27-05-22	721.824,31	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5052	12,5603	30-05-22	5.985.134,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2785	12,3321	30-05-22	77.393.290,91	2.249
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	98,9822	99,5472	30-05-22	1.183.343,55	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,3470	102,4329	30-05-22	1.341.127,38	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.	11,8427	11,9658	27-05-22	385.039,14	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6170	9,6630	27-05-22	3.489.355,63	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4856	12,6164	27-05-22	2.300.062,36	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4133	11,5865	27-05-22	5.623.719,05	36
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5372	9,6433	27-05-22	2.705.043,44	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9831	10,0944	27-05-22	1.014.136,85	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5796	9,5792	29-05-22	47.763.498,84	785
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	6,4915	6,5181	27-05-22	250.840.301,45	9.614

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4106	12,7164	27-05-22	2.175.789.398,47	98.835
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4733	13,5345	30-05-22	18.919.450,26	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7613	13,8243	30-05-22	1.404.958,58	2
BNP PARIBAS CAAP DINÁMICO /L	ES0171956024	UBS ESPAÑA	14,1401	14,2057	30-05-22	1.260.235,32	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6228	13,6855	30-05-22	2.767.709,59	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2106	18,2669	30-05-22	30.842.677,84	402
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6045	18,6628	30-05-22	10.335.643,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7274	18,7863	30-05-22	5.863.182,33	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9921	19,0517	30-05-22	211.146,04	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9513	10,9604	30-05-22	35.233.390,17	414
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4232	11,4336	30-05-22	1.177.072,05	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2506	11,2607	30-05-22	14.807.008,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1882	11,1980	30-05-22	12.446.659,59	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3898	13,3769	30-05-22	4.490.353,31	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6938	13,6813	30-05-22	24.266.737,17	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3888	12,4097	30-05-22	70.386.507,03	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7984	11,7963	30-05-22	6.606.696,44	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0380	12,0364	30-05-22	12.747.588,51	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8095	6,8452	27-05-22	14.953.796,32	2.603
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5080	13,7353	27-05-22	39.851.925,97	3.649
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6149	7,7673	27-05-22	9.715,25	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8943	12,1316	27-05-22	12.367.785,52	1.649
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9310	13,1893	27-05-22	4.579.538,92	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5907	15,9024	27-05-22	1.004.888,52	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2737	7,4363	27-05-22	1.838.967,41	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2577	9,4641	27-05-22	19.612.078,54	2.484
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4566	13,7569	27-05-22	8.094.646,67	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7409	17,1149	27-05-22	3.422,98	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4356	7,5611	27-05-22	1.568.816,57	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5028	14,7471	27-05-22	29.715.297,83	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7161	15,9811	27-05-22	5.583.544,90	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4348	8,5904	27-05-22	29.463.960,20	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2448	14,5069	27-05-22	99.889.936,52	8.534
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4451	15,7296	27-05-22	82.632.452,54	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5902	16,8961	27-05-22	12.280.179,32	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4037	7,4426	27-05-22	4.297.899,59	57
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4999	8,5447	27-05-22	4.430,76	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6027	22,0202	27-05-22	27.142.995,50	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1905	7,2286	27-05-22	1.054.338,60	511
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9008	9,9518	27-05-22	15.253.373,37	1.715
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5476	9,5966	27-05-22	86.308.286,19	4.200
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.	94,3704	94,6996	27-05-22	144.045.261,09	4.681
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,3126	104,5806	27-05-22	241.361,40	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1079	14,4202	27-05-22	30.032.841,64	2.657
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,3629	100,9099	27-05-22	1.079.435,42	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,1416	125,8221	27-05-22	878.267.455,38	38.526
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7848	101,5468	27-05-22	47.284,96	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3572	108,1668	27-05-22	94.119.359,09	5.154
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1020	101,6351	27-05-22	151.536,01	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,1698	114,8998	27-05-22	27.530.911,84	1.996

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8801	10,9325	27-05-22	4.132.259,92	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,0588	98,0069	27-05-22	767.935,15	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,9628	111,0351	27-05-22	15.161.292,78	284
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,2929	115,9157	27-05-22	728.729,93	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,2850	113,8959	27-05-22	9.007.063,47	249
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8309	18,3315	27-05-22	16.121.989,53	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,7335	121,7999	30-05-22	8.830.338,38	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8536	5,8922	27-05-22	1.438.035.057,88	259.693
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0831	6,0990	27-05-22	1.607.191.201,38	181.403
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5158	8,5653	27-05-22	531.183.479,89	15.026
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1197	8,1669	27-05-22	1.520.004,11	208
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8909	5,9208	27-05-22	2.263.979,32	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6218	5,6502	27-05-22	3.575.334,26	300
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7312	5,7604	27-05-22	960,07	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,4433	127,6268	27-05-22	8.684.936,44	1.772
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6489	6,6826	27-05-22	21.041.448,15	693
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8460	5,8617	27-05-22	1.926.627,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9363	5,9522	27-05-22	9.311.817,02	598
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9874	6,0035	27-05-22	122.270.880,62	1.236
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3976	6,4148	27-05-22	33.110.636,64	470
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5278	6,5711	27-05-22	126.093.437,60	2.235
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1345	6,1750	27-05-22	11.170.807,71	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5760	7,7301	27-05-22	97.628.974,16	2.270
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9346	11,1565	27-05-22	262.155.803,54	21.171
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8355	10,0353	27-05-22	294.218.041,90	4.173
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3070	10,5164	27-05-22	18.237.018,83	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1254	9,4060	27-05-22	174.311.564,00	3.670
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3918	13,8030	27-05-22	1.174.577.850,26	86.628
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3187	14,7586	27-05-22	1.658.860.386,14	18.804
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8115	14,8662	27-05-22	602.756.592,04	8.972
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5906	14,7842	27-05-22	117.921.941,09	1.747
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,6421	101,1600	27-05-22	5.295.195,89	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,7692	129,4309	27-05-22	5.410.245.140,89	149.892
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,8710	113,5259	27-05-22	6.214,31	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,1954	133,1324	27-05-22	144.655.906,81	7.005
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4949	107,6673	27-05-22	1.607.480,95	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7235	123,0616	27-05-22	1.461.782.834,27	45.503
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,1241	122,2111	27-05-22	77.653.942,72	6.740
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8772	12,9704	30-05-22	64.974.282,67	5.453
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5690	6,6168	30-05-22	31.590.222,54	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6264	6,6747	30-05-22	3.822.996,21	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7946	10,8217	30-05-22	8.871.701,56	91
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9425	12,9590	30-05-22	9.509.015,83	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7786	14,8489	30-05-22	4.278.260,74	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9767	12,0657	30-05-22	12.441.809,47	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7207	10,7557	30-05-22	18.845.751,68	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5510	13,8746	27-05-22	26.104.470,11	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0939	8,0873	31-05-22	233.535.837,89	2.293
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9599	9,9675	30-05-22	998.163,63	3

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4105	10,4406	31-05-22	34.196,56	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4748	9,5023	31-05-22	276.711,57	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,3338	296,8285	30-05-22	5.617.362,01	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,9450	308,4895	30-05-22	17.516.600,11	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	1.068,6667	1.072,1516	30-05-22	17.892.960,91	1.549
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,2116	1.048,4649	30-05-22	119.788.700,97	7.367
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,6136	420,5138	30-05-22	31.115.100,02	2.319
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,1890	434,2050	30-05-22	30.130.227,12	5.005
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,6537	703,6647	30-05-22	321.564.171,73	13.070
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,5530	1.086,5137	30-05-22	69.560.536,31	4.061
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,9240	326,1609	30-05-22	723.925.800,58	32.344
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.865,6831	7.855,4954	30-05-22	14.238.952,52	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.811,0511	7.801,2932	30-05-22	25.986.022,26	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	296,0113	296,0213	30-05-22	690.465.172,34	24.153
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,8282	351,6262	30-05-22	3.379.479,28	2.428
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,6120	336,3367	30-05-22	158.959.864,53	9.220
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,1266	306,3343	30-05-22	18.185.917,49	1.550
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,5442	301,7190	30-05-22	450.049.390,88	22.256
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4454	4,4779	30-05-22	4.491.236,69	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6681	10,8033	31-05-22	6.950.333,33	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	9,2073	9,2040	27-05-22	19.521,80	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3944	6,3859	30-05-22	450.377,35	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7289	9,7568	30-05-22	7.753.361,34	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6286	9,6355	30-05-22	8.856.096,08	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.	9,5205	9,5383	30-05-22	7.923.715,40	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.	9,6842	9,6970	30-05-22	6.087.536,64	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1929	9,2099	30-05-22	1.034.710,31	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3224	9,3397	30-05-22	966.278,09	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.	12,6610	12,6884	30-05-22	115.841.401,22	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5365	10,5483	30-05-22	565.763.451,66	15.077
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9232	11,9093	30-05-22	187.516.714,37	7.859
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2914	9,2954	30-05-22	2.378.062.386,38	58.500
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	10,9840	11,0488	30-05-22	103.054.449,54	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.	6,9689	6,9595	31-05-22	877.192.052,41	30.047

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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.	7,1130	7,1039	31-05-22	6.501.653,07	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8885	9,9245	31-05-22	120.844.420,52	5.467
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.	10,2008	10,2387	31-05-22	10.585.462,63	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2148	8,2128	31-05-22	749.519.635,95	24.500
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.	8,3836	8,3821	31-05-22	10.133.714,67	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.	6,9329	6,9399	30-05-22	19.269.963,18	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6929	12,7616	30-05-22	245.163.266,52	7.181
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1053	16,1378	30-05-22	19.939.163,12	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,2081	943,8549	30-05-22	10.309.294,99	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,0953	908,2621	30-05-22	12.443.536,04	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8013	10,8087	30-05-22	56.924.584,50	1.280
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5377	9,5455	30-05-22	15.552.543,01	830
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.	432,2900	435,5898	31-05-22	4.918.274,91	347
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,3900	224,3114	31-05-22	42.218.397,32	1.656
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.	160,2849	160,3162	30-05-22	13.657.215,55	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.	178,5616	178,6097	30-05-22	65.193.861,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4841	28,4676	30-05-22	5.599.530,75	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5567	27,5396	30-05-22	70.221,28	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,6767	137,3115	31-05-22	19.538.228,09	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	220,3167	220,6155	31-05-22	54.284.425,10	2.466
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.	94,4080	94,5430	30-05-22	29.873.800,21	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6577	100,8967	27-05-22	6.457.833,13	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6644	100,9029	27-05-22	41.726.139,62	196
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8807	99,8715	27-05-22	149.807,36	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,8807	99,8715	27-05-22	149.807,36	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,0583	87,6053	27-05-22	2.428.897,76	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,6073	88,1695	27-05-22	21.861.880,37	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,4275	126,4322	30-05-22	46.176.190,21	180
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3339	12,3024	31-05-22	7.642.260,11	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8456	9,8386	30-05-22	9.496.883,82	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6822	9,6748	30-05-22	2.598.069,65	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.	9,9926	10,0011	30-05-22	966.608,90	30
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9821	9,9822	30-05-22	2.305.462,31	64
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6354	9,6374	30-05-22	277.020.239,55	6.909
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6774	13,7249	30-05-22	92.250.939,70	5.263
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.	13,8284	13,8764	30-05-22	4.087.092,25	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8546	13,9027	30-05-22	70.360.766,47	396

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.	14,1097	14,1589	30-05-22	15.005.123,77	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8407	13,8887	30-05-22	8.654.045,07	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0755	14,0924	30-05-22	156.590.766,85	12.592
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4423	14,4600	30-05-22	7.838.229,09	9.162
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.	14,3031	14,3205	30-05-22	68.247.306,82	477
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4192	14,4369	30-05-22	3.769.366,24	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1899	14,2071	30-05-22	20.982.055,05	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6146	11,6312	30-05-22	326.647.117,81	13.824
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9534	11,9707	30-05-22	164.525,61	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8513	11,8682	30-05-22	12.443.803,20	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7856	11,8025	30-05-22	377.830.009,00	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0295	12,0469	30-05-22	44.296.750,52	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7720	11,7888	30-05-22	20.275.681,77	467
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8224	10,8231	30-05-22	1.526.489.439,03	60.799
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1151	11,1160	30-05-22	73.902,02	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0255	11,0263	30-05-22	50.598.872,74	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9787	10,9795	30-05-22	1.582.973.595,73	9.118
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1833	11,1842	30-05-22	220.406.522,63	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9486	10,9494	30-05-22	69.560.750,79	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6718	9,6759	30-05-22	4.781.521,44	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,9038	30-05-22	70.012.799,62	9.330
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.	9,7864	9,7906	30-05-22	5.807.712,59	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9077	9,9120	30-05-22	1.050.046,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7357	30-05-22	602.959,06	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.	8,4867	8,5829	30-05-22	6.235.979,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0093	8,1000	30-05-22	21.484.508,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4104	8,5049	30-05-22	183.689,73	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0347	8,1248	30-05-22	4.931,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4629	8,5587	30-05-22	772.749,60	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0580	8,1502	30-05-22	39,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,8211	27-05-22	3.949.947,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1713	9,2768	27-05-22	34.347.243,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,7138	27-05-22	205.772,14	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1880	9,2934	27-05-22	11.572,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,8129	27-05-22	1.077,06	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1853	9,2910	27-05-22	47.477,45	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.	10,5091	10,4873	31-05-22	20.356.774,31	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3397	31-05-22	599.579,77	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5155	10,4930	31-05-22	46.831,27	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.	9,7701	10,2295	30-05-22	580.024,40	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	10,2418	30-05-22	8.126.811,06	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	10,0863	30-05-22	4.038.529,10	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.	175,3248	177,5362	27-05-22	7.850.412,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,4956	309,6787	27-05-22	3.799.894,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2557	21,7445	27-05-22	8.238.938,76	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.	67,7844	67,8003	27-05-22	143.519.645,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,3438	82,0803	27-05-22	757.138.196,18	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.	116,9586	120,8237	27-05-22	2.172.388,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,4539	119,2634	27-05-22	615.627.477,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0490	67,0613	27-05-22	27.401.842,52	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	80,7931	81,2134	30-05-22	3.093.225,81	113
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,2045	82,6348	30-05-22	78.796,14	9
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8530	12,8815	30-05-22	9.629.461,74	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8643	9,8593	30-05-22	4.065.435,50	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3135	10,3108	30-05-22	16.705.814,50	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0941	11,0983	30-05-22	26.358.578,65	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9901	12,0055	30-05-22	9.554.320,60	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4064	9,4404	30-05-22	6.870.220,18	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9721	99,2207	30-05-22	98.933.861,89	2.079
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,9921	145,3635	30-05-22	17.227.913,80	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7898	11,7798	30-05-22	53.979.292,69	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,5572	121,6345	30-05-22	22.129.367,98	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5890	9,6211	30-05-22	3.322,40	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4770	8,5054	30-05-22	634.478,87	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0277	9,0573	30-05-22	28.045.799,24	995
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,4126	110,4203	30-05-22	8.998.274,64	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,6816	102,6854	30-05-22	74.076.961,68	1.107
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,1539	31,1320	30-05-22	54.109.101,15	396
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2897	6,2892	30-05-22	69.402.599,35	538
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3469	6,3466	30-05-22	2.383.623,39	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8324	5,8331	30-05-22	217.731.202,82	7.804
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9658	6,9868	30-05-22	246.569.533,68	9.420
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0868	7,1084	30-05-22	3.441.732,68	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,7596	64,9084	30-05-22	55.420.434,11	2.810
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,4582	65,6108	30-05-22	931,54	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8629	5,8637	30-05-22	986,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9508	5,9532	30-05-22	1.429.297.275,78	45.943
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9618	5,9643	30-05-22	10.680.009,42	5.092
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9288	68,0421	30-05-22	20.566.943,16	9.930
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2444	7,2624	30-05-22	903,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0523	12,1205	30-05-22	17.280.800,38	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9282	187,0724	30-05-22	10.006.345,77	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	5,4762	5,4743	31-05-22	15.909.776,74	160
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1806	10,2339	30-05-22	21.604.730,65	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0012	1,0034	30-05-22	15.634.590,81	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9863	,9873	30-05-22	31.193.949,55	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9608	,9602	31-05-22	36.552.018,37	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2348	6,2291	31-05-22	20.773.061,98	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2516	6,2458	31-05-22	10.099.810,17	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,6149	6,6085	31-05-22	16.059.306,00	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4297	6,4233	31-05-22	1.782.518,96	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5854	7,6056	31-05-22	4.503.490,20	153
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6196	7,6407	31-05-22	2.551.498,33	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6597	7,6801	31-05-22	45.712.802,42	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9132	4,9273	31-05-22	3.806.697,74	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9614	4,9755	31-05-22	737.810,09	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.	1,3087	1,3104	30-05-22	1.713.295,43	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2626	1,2632	30-05-22	10.124.857,73	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2677	1,2683	30-05-22	4.462.785,59	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2741	1,2747	30-05-22	50.929.790,23	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2971	1,2988	30-05-22	689.476,60	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3261	1,3278	30-05-22	13.461.182,75	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2484	1,2497	30-05-22	7.925.239,63	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2418	1,2430	30-05-22	3.707.554,20	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2690	1,2704	30-05-22	137.377.986,05	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1708	2,1613	31-05-22	11.082.027,35	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5257	1,5141	31-05-22	18.032.927,57	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1857	7,1771	31-05-22	94.534.137,08	385
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4578	7,6259	31-05-22	81.477,69	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6635	7,8362	31-05-22	5.341,15	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1156	8,2985	31-05-22	94.175,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1218	8,3050	31-05-22	3.408.326,32	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9749	4,9830	30-05-22	16.771.621,52	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,9871	118,7373	31-05-22	2.356.506,05	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,6517	122,3665	31-05-22	7.774.532,05	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0247	14,8685	31-05-22	15.303.707,59	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0693	1,0637	31-05-22	31.047.495,59	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5744	103,0349	31-05-22	7.399.465,81	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7536	106,2000	31-05-22	2.932.621,09	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,1516	96,9930	31-05-22	5.987.354,01	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7081	98,5482	31-05-22	5.820.118,22	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9927	,9911	31-05-22	38.265.410,92	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9669	88,7923	31-05-22	1.641.978,22	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9465	89,7706	31-05-22	1.520.609,31	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3820	9,3636	31-05-22	1.844.304,95	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8253	,8237	31-05-22	22.413.589,46	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.045,2385	1.044,8642	30-05-22	5.012.456,31	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	804,4683	806,1788	30-05-22	24.228.046,46	419
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8961	9,8820	30-05-22	204.121.779,79	17.714
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2104	10,2020	30-05-22	261.699.974,24	17.821
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5334	10,5299	30-05-22	260.727.331,15	17.052
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6867	10,6980	30-05-22	312.893.770,28	16.979
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0490	11,0626	30-05-22	424.078.838,23	25.251
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8104	11,8439	30-05-22	150.595.517,83	11.737
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8932	12,9367	30-05-22	134.274.486,49	13.046
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5414	16,3159	31-05-22	352.685.918,32	14.156
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9747	11,9513	31-05-22	117.012.011,42	7.944
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9453	15,8618	31-05-22	230.079.952,11	16.009
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3678	16,2222	31-05-22	233.297.133,30	19.688
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4783	13,4306	31-05-22	324.138.332,79	20.190
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4745	9,5326	30-05-22	2.671.519,48	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7905	9,7907	27-05-22	997.526,75	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8388	9,8390	27-05-22	350.833,51	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8498	9,8500	27-05-22	1.020.902,26	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8590	9,8593	27-05-22	883.782,24	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9011	10,1749	27-05-22	19.277.521,55	170
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9804	10,2554	27-05-22	15.716.677,43	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7789	10,0486	27-05-22	12.991.274,98	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1574	10,4366	27-05-22	10.358.074,24	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1200	9,1448	27-05-22	2.392.024,80	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1519	9,1768	27-05-22	1.252.384,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1626	9,1876	27-05-22	1.840.739,86	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1746	9,1996	27-05-22	879.166,05	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2107	12,2059	31-05-22	125.016.314,11	714
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2604	12,2557	31-05-22	58.308.861,80	586
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9118	8,8241	31-05-22	4.182.588,92	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1557	9,0657	31-05-22	144.402,02	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2260	18,3173	30-05-22	21.003.697,37	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5994	18,6933	30-05-22	5.453.415,35	106
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0461	32,7024	31-05-22	28.394.165,84	540
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9507	33,5981	31-05-22	20.515.748,53	524
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6546	11,6801	30-05-22	9.314.959,35	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6056	18,6015	31-05-22	18.314.120,68	206
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7198	18,7157	31-05-22	20.736.987,59	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9260	3,9239	30-05-22	2.991.213,36	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3624	20,3818	30-05-22	21.461.373,35	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5975	12,6134	30-05-22	23.219.427,53	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8026	10,8030	31-05-22	15.467.222,06	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.622,4804	2.622,5922	30-05-22	5.001.814,62	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.443,3334	2.443,2382	30-05-22	201.992,63	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9164	10,9538	30-05-22	7.141.931,76	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6912	8,6909	30-05-22	6.241.622,76	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5762	9,5768	30-05-22	2.183.046,33	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8882	9,8941	30-05-22	5.571.399,74	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4501	8,5861	27-05-22	1.416.250,68	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4449	7,5374	27-05-22	760.908,09	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0468	9,1512	27-05-22	6.944.604,44	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1813	12,4344	27-05-22	994.336,68	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3606	11,4542	27-05-22	1.279.501,68	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7958	9,8856	27-05-22	2.994.542,45	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3273	10,3812	27-05-22	3.785.101,26	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8888	13,8882	27-05-22	568.615,78	50

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9741	11,0744	27-05-22	857.736,94	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2590	12,3849	27-05-22	306.129,35	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2620	11,3286	27-05-22	1.511.413,10	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2484	12,4159	27-05-22	6.715.545,88	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3456	10,4838	27-05-22	839.652,53	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8540	9,9698	27-05-22	1.831.178,79	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8787	9,9432	27-05-22	2.204.863,85	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7368	10,0528	27-05-22	14.441.946,41	256
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7777	9,8357	27-05-22	1.168.307,12	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6474	10,7193	27-05-22	2.528.743,67	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8847	10,8846	27-05-22	3.641.800,33	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1847	12,4485	27-05-22	3.524.487,99	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4010	8,5377	27-05-22	1.623.465,67	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4682	11,5303	27-05-22	3.425.361,47	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5653	10,7156	27-05-22	3.176.406,56	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0538	10,1534	27-05-22	13.693.560,45	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4418	10,5743	27-05-22	988.305,26	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6274	10,7972	27-05-22	7.964.675,73	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5693	6,5390	27-05-22	5.151.962,31	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3181	9,3516	27-05-22	971.430,60	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3631	8,5483	27-05-22	784.385,14	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6381	13,6601	27-05-22	14.982.787,87	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8880	8,0821	27-05-22	3.665.394,83	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0899	1,1194	27-05-22	27.601.328,72	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9758	77,1632	27-05-22	3.683.935,97	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7470	9,9742	27-05-22	1.102.862,19	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0319	9,2978	27-05-22	721.591,42	28
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8281	9,9541	27-05-22	6.857.034,68	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9656	10,0181	27-05-22	2.676.637,17	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6501	11,6841	30-05-22	11.257.689,94	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3318	89,3289	31-05-22	14.070,88	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.	109,0864	109,1071	31-05-22	884.038,62	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.	101,1825	100,4348	31-05-22	814.006,19	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,0966	125,4883	31-05-22	84.322,87	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,0223	228,8938	31-05-22	4.154.983,71	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2965	101,3138	31-05-22	42.974,01	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9990	107,0085	31-05-22	2.304.982,76	165
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	31-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0081	47,0058	31-05-22	3.525,45	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	31-05-22	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.	89,5642	89,6364	30-05-22	1.913.317,20	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.	94,0166	94,4567	30-05-22	894.185,32	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	67,8895	67,2861	30-05-22	808.681,06	18
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2132	12,2687	30-05-22	6.440.919,67	588
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	30-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,9130	131,3869	30-05-22	7.552.562,51	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	107,0488	107,9263	30-05-22	2.025.987,29	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,1154	53,0393	30-05-22	133.327,07	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,4506	131,3905	30-05-22	193.867,56	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,7792	131,6025	30-05-22	1.763.200,23	23

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	127,9560	128,4025	30-05-22	10.176.380,19	874
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3330	80,2648	30-05-22	202.345,60	18
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	165,6277	165,0680	30-05-22	3.535.288,09	165
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,4248	123,2247	30-05-22	7.568.356,15	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1614	94,8603	30-05-22	1.170.537,48	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	119,3445	119,4668	30-05-22	1.238.008,14	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,6919	81,6871	30-05-22	516.976,38	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	134,0724	133,7060	30-05-22	1.949.855,06	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,2736	192,8787	31-05-22	29.932.543,88	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	219,1092	220,8210	31-05-22	4.628.720,09	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,2867	187,7309	31-05-22	6.185.118,87	548
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	463,4361	460,3750	31-05-22	24.959.934,57	1.553
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0327	52,9020	31-05-22	6.558.249,85	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,5295	7,4871	31-05-22	14.391.100,87	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,0551	122,4778	31-05-22	15.360.123,34	606
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9624	9,9595	31-05-22	23.142.653,23	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5694	25,5967	31-05-22	73.669.987,57	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1611	55,1120	31-05-22	52.286.114,88	1.341
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8773	17,7746	31-05-22	4.040.903,33	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5623	9,5539	31-05-22	10.236.957,47	473
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,1736	1.443,2960	31-05-22	8.108.460,36	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,5170	128,2244	31-05-22	151.340.832,45	3.684
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9021	21,9208	31-05-22	4.924.247,63	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,3885	98,0113	31-05-22	3.892.016,02	219
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,1955	90,6396	31-05-22	15.846.764,66	1.241
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8538	,8633	30-05-22	6.903.184,47	2.693
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8964	,8969	30-05-22	3.016.688,36	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9356	,9410	30-05-22	6.159.005,56	1.041
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0736	1,0769	30-05-22	4.427.764,52	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	9,9147	9,9141	27-05-22	163.668,71	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9372	9,9613	27-05-22	1.059.759,54	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.	11,8086	11,7722	31-05-22	6.871.837,23	218
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0708	13,1844	27-05-22	8.828.689,92	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3100	11,2752	31-05-22	10.939.118,37	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2187	12,2185	29-05-22	63.901.059,44	755
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9298	13,9293	29-05-22	21.216.932,60	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8356	11,8354	31-05-22	20.016.401,67	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.	12,4071	12,4071	29-05-22	17.724.541,32	382
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4282	14,4498	31-05-22	14.377.239,59	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4372	16,5848	27-05-22	24.094.243,08	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3079	11,4347	27-05-22	7.566.227,85	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5077	10,4686	31-05-22	2.248.936,65	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,4191	173,4030	31-05-22	57.381.585,56	377
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5429	96,6191	31-05-22	34.760.369,73	247
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,9778	123,6377	31-05-22	60.181.515,72	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	205,2590	202,3686	31-05-22	1.406.284.385,94	10.320
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.	123,5028	122,2416	31-05-22	4.054.925,55	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.	123,5935	122,3287	31-05-22	4.929.848,50	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,4156	99,1630	30-05-22	9.870.654,54	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.	830,5637	830,3525	31-05-22	346.987.010,03	6.240
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,3870	840,1790	31-05-22	147.852.892,36	6.011
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,4240	1.003,8965	31-05-22	117.890.940,00	6.534
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,0152	994,4872	31-05-22	126.070.737,43	2.658
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0807	99,4468	30-05-22	22.252.015,66	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,9756	1.267,0290	31-05-22	86.446.096,26	2.751
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,3207	117,3239	30-05-22	12.278.595,83	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0866	98,0363	31-05-22	1.561.385,19	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1957	100,1443	31-05-22	3.937.675,18	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.	690,1986	690,1581	31-05-22	82.921.652,87	2.687
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,7068	856,6599	31-05-22	89.499.977,80	2.215
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,0999	743,0622	31-05-22	174.818.169,77	1.017
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6578	85,6540	31-05-22	358.905.744,14	1.256
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,4465	1.710,3129	31-05-22	67.692.825,69	1.245
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,6780	925,6624	30-05-22	6.921.985,26	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.845,6108	1.827,8152	31-05-22	135.606.725,70	4.066
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.919,1855	1.900,7221	31-05-22	121.829.445,37	6.109
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0273	108,9664	31-05-22	4.383.301,21	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.100,4551	3.098,7988	31-05-22	88.231.313,13	3.691
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.636,3762	2.635,1270	31-05-22	12.719,60	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.984,3223	1.981,5594	31-05-22	39.202.628,99	2.627
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.057,2678	2.054,5833	31-05-22	97.742,53	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0164	95,9485	31-05-22	17.198.417,89	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2105	97,1422	31-05-22	12.528.312,17	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,2056	58,9806	30-05-22	13.724.789,23	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,0166	96,6513	31-05-22	9.759.827,94	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.	96,9025	96,5350	31-05-22	938.390,83	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,2330	124,9963	30-05-22	33.688.520,05	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8955	101,7112	30-05-22	13.896.209,39	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,8602	103,5856	30-05-22	16.880.465,73	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,2409	118,8942	30-05-22	26.583.191,77	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2828	103,2616	30-05-22	18.473.402,20	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5048	123,4910	30-05-22	54.123.305,73	1.310
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,2238	118,8323	30-05-22	22.044.441,84	663
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.741,1543	1.741,9352	30-05-22	20.858.355,95	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,5851	13,7825	31-05-22	27.493.950,18	749
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.348,4148	1.348,1181	30-05-22	29.530.168,51	790
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3275	86,3077	30-05-22	12.123.545,86	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,0592	812,2541	30-05-22	24.077.448,88	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,2892	699,7497	31-05-22	6.946.787,48	4.760
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,9769	645,6576	31-05-22	16.607.090,92	971
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,5251	93,5781	30-05-22	1.703.539,16	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	92,7772	92,8286	30-05-22	27.961.899,22	806
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,1491	116,0825	31-05-22	38.394,96	118
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6826	28,5693	31-05-22	50.140.553,74	5.097
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7573	27,6459	31-05-22	26.710.297,35	974
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3059	669,3042	30-05-22	10.705.136,22	400
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8990	94,6812	31-05-22	6.705.412,87	181
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,8530	94,6353	31-05-22	33.981.065,42	855
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,8133	95,7149	30-05-22	10.897.409,82	329
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9744	104,8204	30-05-22	12.125.535,82	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,6549	99,3514	30-05-22	14.074.524,51	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,4945	115,1611	30-05-22	23.291.909,90	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,8235	99,5053	30-05-22	13.343.742,56	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,4130	86,0543	30-05-22	26.283.372,86	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9576	64,6863	30-05-22	34.964.006,72	982
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,9238	66,6320	30-05-22	30.383.026,70	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9767	100,6836	30-05-22	7.853.685,02	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.693,5567	1.684,2978	31-05-22	62.034.015,74	6.036
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,5340	1.676,2271	31-05-22	199.122.187,70	4.914
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,7716	93,4725	31-05-22	1.629.673,91	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,0596	103,8397	31-05-22	488.298,24	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5791	81,4474	30-05-22	17.002.975,52	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,3000	73,9911	30-05-22	28.937.322,10	884
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,9535	104,5524	30-05-22	7.298.760,46	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,9447	794,4600	30-05-22	18.018.161,67	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6063	78,7517	30-05-22	12.277.758,52	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	805,6205	794,4331	31-05-22	4.970.402,63	2.264
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	792,1010	781,0907	31-05-22	49.325.420,64	1.124
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,2202	140,4312	31-05-22	7.188.243,93	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,7454	133,0523	31-05-22	8.174,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,5759	837,4505	31-05-22	11.290.279,43	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,8776	886,4064	31-05-22	22.886.186,06	3.488
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,7180	113,7127	30-05-22	24.339.750,52	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,6374	75,5238	30-05-22	10.921.355,10	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,5932	123,0172	30-05-22	5.205.361,59	2.796
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,4231	117,6906	30-05-22	38.712.338,25	2.636
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4237	1.721,4192	30-05-22	10.573.463,01	408
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,8547	1.266,9694	31-05-22	757.811,20	208
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3014	101,9924	31-05-22	487.272,10	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9861	98,9364	31-05-22	1.458.308,43	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5777	99,4690	31-05-22	207.784,87	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0358	98,9826	31-05-22	17.684.566,12	45
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6840	99,6815	31-05-22	59.808,93	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,6852	99,6827	31-05-22	59.809,67	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.121,1669	1.117,4945	31-05-22	817.746,41	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,8635	1.099,2028	31-05-22	18.816.103,88	1.027
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	449,0294	447,7876	31-05-22	7.323.734,93	4.885
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9388	121,3063	30-05-22	6.583.472,17	884
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,4153	116,6958	30-05-22	15.929.715,54	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,8909	127,3817	30-05-22	27.833.153,90	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9117	96,2592	30-05-22	7.030.897,01	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,7949	100,1564	30-05-22	159.824.797,95	7.676
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,5299	98,8896	30-05-22	216.348.607,46	2.389
BANKINTER PLATEA CONSERVADOR FI	ES0113500005	BANKINTER S.A.	100,6761	101,0453	30-05-22	522.249.767,33	1.191

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.	96,0851	96,1832	30-05-22	18.935.471,75	1.120
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5743	95,6735	30-05-22	42.698.572,95	471
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2613	96,3628	30-05-22	165.068.200,19	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2082	110,6579	30-05-22	62.745.308,23	3.299
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9151	110,3628	30-05-22	48.626.413,99	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9677	112,4446	30-05-22	125.768.607,82	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2766	105,0686	30-05-22	70.160.300,70	4.918
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1997	103,9851	30-05-22	186.826.762,07	2.079
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9530	106,7612	30-05-22	459.377.256,50	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,7843	131,8029	31-05-22	127.596.459,05	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7047	126,7121	31-05-22	61.448.833,29	513
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,4504	132,4581	31-05-22	136.613,37	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,6894	126,6947	31-05-22	3.802.762,90	168
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,3871	98,1989	31-05-22	18.364.990,97	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,6520	101,4620	31-05-22	864.345.601,26	939
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,6121	100,4195	31-05-22	658.908.053,33	5.687
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,3225	100,1289	31-05-22	36.260.662,14	1.435
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,8147	97,6021	31-05-22	512.507.814,93	416
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,1182	96,9033	31-05-22	187.453.351,13	1.362
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9775	96,7619	31-05-22	6.516.564,02	206
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,9731	119,8905	31-05-22	240.394.997,50	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9152	113,8287	31-05-22	144.162.540,33	1.350
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,4994	113,4119	31-05-22	8.341.122,01	367
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,7878	110,6413	31-05-22	797.133.632,50	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2966	107,1476	31-05-22	598.138.037,46	5.229
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,1210	102,9779	31-05-22	11.971.265,30	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,9706	106,8210	31-05-22	31.326.880,54	1.367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,3412	1.128,2093	30-05-22	13.255.769,75	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5019	1.172,4984	30-05-22	9.370.020,84	378
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,4700	94,3444	31-05-22	13.350.715,35	4.794
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9545	96,5162	31-05-22	5.558.272,72	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,6291	1.480,4895	30-05-22	15.522.806,53	459
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	642,8684	639,6134	30-05-22	14.478.410,14	495
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,8103	159,2701	31-05-22	34.623.939,25	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,8179	159,2917	31-05-22	16.424.729,22	5.178
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	929,5359	923,6795	31-05-22	40.202,55	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	912,8599	907,0395	31-05-22	40.533.989,78	1.852
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.348,7682	1.338,2917	31-05-22	1.484.817,52	55
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,4437	841,5902	30-05-22	11.999.376,61	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	841,8812	841,0519	30-05-22	9.714.644,29	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,6149	103,4770	30-05-22	22.698.484,93	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.016,0332	1.015,2876	30-05-22	50.845.842,58	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2365	119,2160	30-05-22	28.118.296,14	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7575	78,9428	30-05-22	14.045.997,23	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,8858	108,8839	31-05-22	77.533.241,19	931
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	901,2805	900,3100	30-05-22	9.527.085,52	360
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.194,2378	1.188,6900	31-05-22	66.262.673,29	2.628
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6837	97,3869	31-05-22	126.500.438,35	3.184
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	415,2263	414,0689	31-05-22	31.565.916,68	1.591
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,8437	73,7685	30-05-22	12.620.075,04	391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.258,3351	1.255,7792	31-05-22	31.219.648,78	1.067
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.293,1785	1.290,5731	31-05-22	164.895.986,48	5.732
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,2681	84,2606	31-05-22	39.645.178,91	1.291
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)

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*
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	9,0391	9,1572	27-05-22	3.396.719,36	409
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8905	9,8902	30-05-22	1.234.985.871,48	23.374
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5988	7,5986	30-05-22	472.426.134,74	1.048
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9631	22,0265	30-05-22	96.497.476,58	8.149
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9952	27,4877	27-05-22	51.703.360,38	4.217
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3948	13,6647	27-05-22	36.427.826,64	3.859
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,4316	102,6088	30-05-22	311.285.161,07	18.254
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,6962	200,9856	30-05-22	26.871.019,22	3.629
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8763	22,8674	30-05-22	93.996.491,50	3.921
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9416	11,0378	30-05-22	103.083.812,84	3.372
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9639	7,1151	30-05-22	17.696.730,61	1.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1443	25,1372	30-05-22	74.594.812,28	3.475
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5881	6,6824	30-05-22	14.499.864,16	1.979
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9902	17,0411	30-05-22	232.434.342,89	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,8064	1.409,8759	30-05-22	20.204.868,19	437
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5890	31,5784	30-05-22	1.007.855.251,48	64.015
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4063	12,3793	30-05-22	33.292.560,65	1.143
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4625	10,4555	30-05-22	9.736.207,37	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2450	10,2535	30-05-22	138.252.947,49	4.138
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5259	12,4973	30-05-22	34.087.864,96	1.669
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3113	10,3052	30-05-22	12.491.455,41	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9772	30-05-22	333.191.309,29	10.280
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3518	79,0527	30-05-22	66.175.890,82	2.199
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.890,1416	1.884,7087	30-05-22	96.840.441,64	2.585
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.932,9469	1.927,4671	30-05-22	643.286.866,43	21.687
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6120	180,5528	30-05-22	34.785.603,47	1.083
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0158	11,9774	30-05-22	36.187.051,93	1.113
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6558	17,5657	30-05-22	13.060.005,99	92
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9787	9,9777	27-05-22	1.108.245.542,68	22.373
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7828	9,7817	27-05-22	736.061.951,63	18.168
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4960	15,5018	27-05-22	296.849.642,89	10.453
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1084	14,1135	27-05-22	65.006.867,28	2.923
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2376	15,2365	27-05-22	14.275.430,54	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9221	10,9248	30-05-22	37.541.614,79	961
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1264	9,2006	27-05-22	33.814.812,02	1.963
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1605	9,1952	27-05-22	49.882.823,23	2.121
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9329	9,9357	30-05-22	444.122.547,01	19.567
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5609	128,4726	30-05-22	506.578.968,70	18.390
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8307	9,8422	27-05-22	229.797.509,71	17.659
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,0850	1.410,9048	30-05-22	97.305.788,55	3.238
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9498	11,0231	27-05-22	34.368.058,43	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4736	9,5639	30-05-22	252.924.930,34	19.380
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,5562	108,7568	30-05-22	11.379.626,48	32
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4348	9,5231	30-05-22	91.523.921,97	6.426
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7230	9,7224	30-05-22	99.523.325,35	5.374
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6769	30-05-22	286.800.569,34	12.741
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6971	30-05-22	109.268.996,89	5.523
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1574	11,1573	30-05-22	177.052.579,53	8.445
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6434	11,6431	30-05-22	100.180.787,98	4.771
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,8359	922,1337	27-05-22	24.365.772,06	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,3666	901,5923	27-05-22	2.318.713.517,79	80.960
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3313	10,3444	27-05-22	423.484.952,88	17.402
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4145	8,4622	27-05-22	78.275.776,89	4.810
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8796	23,9312	30-05-22	601.176.454,36	33.270
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5227	24,5778	30-05-22	55.120.983,02	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4611	9,6914	27-05-22	125.972.368,04	6.707
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3958	9,3884	30-05-22	264.566.639,87	7.115
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8137	11,8288	30-05-22	527.454.985,17	14.465
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4280	10,4214	30-05-22	936.989.115,80	23.429
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2777	10,3069	27-05-22	159.709.542,86	10.559
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5527	10,5948	27-05-22	29.792.776,80	3.393
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9981	30-05-22	16.087.514,44	16
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8002	9,8464	27-05-22	4.268.642,79	39

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9394	9,9396	27-05-22	1.151.982,40	64
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9481	9,9484	27-05-22	1.945.163,53	58
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8512	10,8513	30-05-22	159.307.014,63	5.065
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2735	10,2424	30-05-22	148.451.019,44	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7196	10,6767	30-05-22	109.225.272,03	3.785
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3021	10,2881	30-05-22	54.548.141,80	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0055	10,9919	30-05-22	236.885.991,83	8.641
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9466	2,9385	27-05-22	55.678.123,79	3.823
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0946	21,0868	30-05-22	140.170.417,30	7.596
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0321	32,8816	30-05-22	254.104.899,91	8.114
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0293	35,8706	30-05-22	261.075.111,85	20.274
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0926	10,1052	30-05-22	91.353.738,65	3.341
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0956	6,0950	30-05-22	11.029.360,67	476
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5368	6,5372	30-05-22	21.871.726,46	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6023	6,6015	30-05-22	39.747.268,10	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8606	6,8373	30-05-22	43.533.177,64	1.733
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7313	9,7368	27-05-22	1.804.803.813,82	56.727
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6084	9,6698	27-05-22	1.472.902.907,18	56.728
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8955	14,1268	27-05-22	1.017.768.129,10	56.729
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2707	16,3783	27-05-22	9.162.344,36	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	778,7664	779,9453	27-05-22	28.559.945,68	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6328	27-05-22	8.036.372.882,48	239.927
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2721	13,4073	27-05-22	1.052.398.240,24	42.269
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6839	12,7497	27-05-22	9.031.328.673,36	272.834
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9096	8,0060	27-05-22	70.667.003,00	5.456
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4893	11,5787	27-05-22	15.447.007,33	1.110
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,9953	601,4123	27-05-22	13.314.888,89	671
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,6410	111,4430	31-05-22	9.371.841,16	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4097	112,0172	31-05-22	47.678.789,33	2.449
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,5594	214,0744	31-05-22	1.473.793.236,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,9566	65,5147	31-05-22	151.608.197,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7850	14,7840	31-05-22	60.461.101,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7293	13,7257	31-05-22	51.129.046,86	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8596	14,8576	31-05-22	161.854.089,42	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2058	15,2111	31-05-22	29.367.838,79	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	241,8231	241,3033	31-05-22	138.648.695,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,5307	47,1471	31-05-22	1.243.689.809,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6194	13,5558	31-05-22	21.943.489,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6747	11,6221	31-05-22	41.591.940,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3981	31,2454	31-05-22	52.611.234,81	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3375	10,3235	31-05-22	131.674.720,63	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1287	12,1195	31-05-22	192.677.171,78	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,7708	198,2494	31-05-22	304.383.761,40	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.	7,9344	7,9345	30-05-22	363.367,18	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1181	8,1188	30-05-22	35.117.946,94	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1321	8,1327	30-05-22	670.248,17	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.	14,0859	14,1223	30-05-22	37.446.110,46	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6981	11,6865	30-05-22	9.666,96	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1244	12,1334	30-05-22	8.113.308,08	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2844	12,2940	30-05-22	41.692.330,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2390	12,2487	30-05-22	551.189,61	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7920	5,7875	30-05-22	2.504.536,05	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9042	5,8999	30-05-22	11.696.445,61	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.	860,7163	858,8154	30-05-22	11.319.715,27	306
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6988	5,7137	30-05-22	6.003.373,15	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.112,0691	1.112,8880	31-05-22	4.597.052,50	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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.167,3884	1.168,2561	31-05-22	1.944.359,51	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2139	90,8287	31-05-22	8.142.232,14	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0740	90,6869	31-05-22	189.552,27	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,1227	90,7367	31-05-22	3.187.767,85	38
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2409	10,2346	31-05-22	22.010.656,61	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.	6,4649	6,4958	30-05-22	186.171.198,38	2.079
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8599	8,9019	30-05-22	287.091.949,92	1.603
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0860	10,1341	30-05-22	146.304.279,53	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,6726	139,1326	27-05-22	19.049.956,74	125
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9735	10,9694	30-05-22	15.805.211,27	862
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5370	7,5321	30-05-22	71.285.592,34	7.148
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9391	5,9359	30-05-22	659.976.649,24	2.881
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8151	29,7986	30-05-22	180.353.481,06	9.729
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9221	5,9189	30-05-22	4.994.291,23	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0084	29,9917	30-05-22	102.933.134,74	1.456
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2867	30,2698	30-05-22	41.702.651,59	161
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,8158	1.333,0061	30-05-22	107.162.821,05	705
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1511	15,4431	27-05-22	51.260.296,59	130
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	116,8278	116,7653	30-05-22	6.852,88	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	918,6914	918,1099	30-05-22	34.342.503,81	2.418
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8600	10,8130	30-05-22	75.659.608,23	3.477
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,4388	174,6965	30-05-22	238.691,20	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5580	146,9459	30-05-22	924,29	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,9866	131,3601	30-05-22	110.981,44	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,7378	22,6277	30-05-22	60.482.994,21	4.555
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	144,9959	147,6088	27-05-22	2.984.033,74	44
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	140,3189	142,8511	27-05-22	985,57	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	133,5508	135,9527	27-05-22	81.174.269,60	5.499
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6613	98,6024	30-05-22	13.942.706,61	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,5568	9,5810	30-05-22	1.350.013,47	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4697	14,5042	30-05-22	35.744.841,32	1.666
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,4313	8,4522	30-05-22	845,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0418	8,0050	30-05-22	831.109,97	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0728	8,0348	30-05-22	57.564.662,00	6.998
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0595	9,0179	30-05-22	1.498,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4735	12,4154	30-05-22	33.275.871,01	423
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0760	13,0155	30-05-22	6.024.937,01	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2481	6,2474	30-05-22	318.585,45	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6992	5,6983	30-05-22	35.932.214,39	2.589
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1781	6,1772	30-05-22	13.234.911,02	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.	10,7363	10,7227	30-05-22	6.191.325,67	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3888	41,3327	30-05-22	35.675.646,46	3.993
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3154	7,3065	30-05-22	32.574.666,24	2.038
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2462	10,2329	30-05-22	26.683.767,31	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.	6,7427	6,7669	30-05-22	29.529.454,61	3.099
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3542	7,3810	30-05-22	19.736.971,13	263

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7415	7,7701	30-05-22	2.419.163,35	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3621	6,3859	30-05-22	4.686.040,84	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4422	23,8957	27-05-22	29.643.102,28	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3017	25,7917	27-05-22	3.455.347,62	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,8800	98,7571	30-05-22	796.278,82	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,2345	96,1124	30-05-22	126.427.800,44	3.241
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,4047	97,2831	30-05-22	64.224.192,34	663
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2506	1,2490	30-05-22	57.750.938,72	10.341
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5935	5,6181	30-05-22	95.584.576,60	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5911	5,6124	30-05-22	8.457.037,00	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5374	5,5581	30-05-22	23.010.542,02	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5652	5,5862	30-05-22	51.047.292,34	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9249	11,9096	30-05-22	7.589.359,51	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4483	28,4090	30-05-22	678.227.069,37	34.319
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3186	7,3794	27-05-22	391.547.733,21	4.549
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7464	6,8124	27-05-22	9.090,98	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3513	6,4133	27-05-22	320.025.583,68	17.417
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4290	6,4918	27-05-22	302.646.272,44	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0247	8,1260	27-05-22	660.260.845,25	38.732
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2277	8,3317	27-05-22	520.319.948,32	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2477	8,3667	27-05-22	76.040.040,91	5.481
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4557	8,5779	27-05-22	50.282.413,49	619
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4646	8,5970	27-05-22	19.582.940,04	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6790	8,8147	27-05-22	11.627.689,21	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1379	7,1971	27-05-22	582.698.473,28	28.335
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,7248	98,0583	27-05-22	195.063.443,48	11.082
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	121,0817	121,0086	30-05-22	1.125,38	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,9647	18,9510	30-05-22	37.071.825,72	2.269
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6299	7,6275	30-05-22	25.480.092,84	898
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9467	97,8802	30-05-22	8.298.324,26	1.673
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2638	100,1984	30-05-22	981,16	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3405	10,3332	30-05-22	257.280.239,11	11.021
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0411	6,0669	27-05-22	13.707.261,37	25
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6852	5,7095	27-05-22	9.303.812,55	55
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9050	5,9302	27-05-22	1.020,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6017	5,6256	27-05-22	13.895.520,45	246
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.	14,1488	14,2009	27-05-22	636.614.726,93	48.422
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1093	15,1651	27-05-22	59.846.236,78	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5068	8,5230	30-05-22	8.621.783,09	888
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8836	5,8949	30-05-22	19.813.676,30	820
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,0099	93,7524	30-05-22	946,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3462	162,8935	30-05-22	25.680.700,46	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.	114,3663	115,3259	27-05-22	43.530,20	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.029,7702	2.046,7568	27-05-22	95.682.809,73	5.220
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6005	104,5953	30-05-22	42.538.262,09	2.197
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6418	120,4012	30-05-22	166.896.175,04	7.508
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8460	102,7360	30-05-22	133.099.580,28	6.554
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9757	105,8861	30-05-22	34.208.883,00	1.671
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4244	106,3123	30-05-22	51.412.818,48	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9056	104,9008	30-05-22	80.323.800,54	1.441

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CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2269	105,1618	30-05-22	73.596.745,89	2.418
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3464	99,0295	30-05-22	104.171.864,49	3.429
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4510	10,4284	30-05-22	30.720.935,37	1.211
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7274	9,7516	27-05-22	30.314.037,92	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3500	6,3657	27-05-22	20.748.405,27	980
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5739	11,6424	27-05-22	16.557.871,09	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7881	7,8341	27-05-22	18.953.206,25	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7719	11,8417	27-05-22	135.694,24	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2046	10,3129	27-05-22	505.836,45	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9215	12,0479	27-05-22	77.863.874,50	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5483	7,6282	27-05-22	30.368.732,00	953
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4330	10,4200	30-05-22	10.345.921,93	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2156	6,2145	30-05-22	518.751.849,03	24.481
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9827	5,9833	30-05-22	61.857.860,11	995
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1422	7,1426	30-05-22	306.272.529,06	2.022
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1620	7,1625	30-05-22	50.618.342,31	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1577	7,2857	30-05-22	808.833.139,80	408.225
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6654	5,6461	30-05-22	3.131.359.840,63	407.899
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0341	9,0010	30-05-22	6.226.287.579,80	407.995
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0268	6,0000	30-05-22	2.149.251.433,16	408.087
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8026	5,8017	30-05-22	6.977.271.973,42	408.035
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6392	5,6321	30-05-22	3.568.863.560,38	407.918
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6887	6,6820	30-05-22	281.048.577,31	258.406
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6740	6,7063	30-05-22	2.267.185.236,85	408.059
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7589	5,7518	30-05-22	3.822.453.028,83	407.862
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1724	6,2317	30-05-22	1.493.249.680,47	408.112
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2848	101,7618	27-05-22	559.790,62	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6141	11,6685	27-05-22	419.087.417,70	21.076
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,7233	102,9164	30-05-22	388.792,48	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8981	10,9178	30-05-22	61.688.893,82	2.736
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7893	7,7891	30-05-22	1.064.260.886,42	4.593
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6384	7,6381	30-05-22	1.733.689.937,38	72.617
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8885	7,8882	30-05-22	210.824.231,47	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7081	7,7078	30-05-22	614.484.084,92	4.698
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7691	7,7688	30-05-22	216.875.624,39	564
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6394	9,6341	30-05-22	195.852.027,40	2.743
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0443	28,0259	30-05-22	340.648.687,31	22.060
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6788	10,6720	30-05-22	290.118.117,20	3.515
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9817	10,9751	30-05-22	32.647.024,51	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2029	14,3912	27-05-22	149.131.764,84	12.972
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7467	6,7696	30-05-22	354.070,98	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5576	5,5819	30-05-22	36.510.817,99	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5692	8,5337	30-05-22	34.917.318,53	2.077
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9627	5,9744	30-05-22	1.061.561,11	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5218	5,5318	30-05-22	9.220.264,44	38
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7896	5,8003	30-05-22	19.559.169,30	129
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4778	5,4876	30-05-22	6.229.916,88	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6947	5,6714	30-05-22	141.563,12	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4670	102,3970	30-05-22	67.588.562,67	3.130

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CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8547	7,8499	30-05-22	14.509.509,03	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0010	5,9975	30-05-22	36.106.963,05	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4526	,4508	30-05-22	35.017.374,72	2.362
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5389	6,5141	30-05-22	62.498.253,43	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9871	5,9775	30-05-22	1.814.435,92	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9816	5,9720	30-05-22	22.282.605,18	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3880	6,3778	30-05-22	483,14	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1268	99,1338	30-05-22	2.668.813,37	259
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2090	99,2160	30-05-22	992,16	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5782	108,5831	30-05-22	481.182.614,45	13.444
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9945	5,9916	30-05-22	222.183.943,80	2.445
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8912	6,8879	30-05-22	6.609.674,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0876	6,0845	30-05-22	4.975.089,83	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9672	5,9640	30-05-22	17.892.118,56	55
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5023	6,5241	30-05-22	10.745.924,14	131
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5825	6,6051	30-05-22	4.936.295,93	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1607	6,1591	30-05-22	469.497.793,92	15.836
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0261	6,0234	30-05-22	364.484.878,82	15.483
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9505	8,9456	30-05-22	163.996.861,37	3.963
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5081	12,5877	27-05-22	657.132.123,49	45.861
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9174	12,9997	27-05-22	662.139.447,69	9.379
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5243	5,5116	30-05-22	2.389.907,12	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4900	5,4770	30-05-22	3.000.345,25	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4997	5,4868	30-05-22	3.491.378,27	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5071	5,4943	30-05-22	68.678,77	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7753	5,7748	30-05-22	10.234.994,47	96.947
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4892	6,4519	30-05-22	300.358.779,56	113.094
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4110	7,4005	30-05-22	105.232.942,17	113.070
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5454	6,5376	30-05-22	137.110.569,68	122.665
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6509	5,6366	30-05-22	963.870.522,21	122.602
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1635	6,1767	30-05-22	200.740.293,01	113.125
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6767	5,6692	30-05-22	1.160.823.096,10	114.041
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8082	5,7723	30-05-22	521.298.835,71	122.639
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5622	7,5940	30-05-22	426.667.544,13	122.666
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0468	7,1803	30-05-22	120.962.525,96	113.190
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1390	10,1378	30-05-22	660.749.498,10	122.705
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1959	6,1959	27-05-22	74.865.373,79	3.665
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1598	6,1793	30-05-22	97.540.469,17	3.920
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3366	6,3515	30-05-22	24.784.220,30	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3727	6,3939	30-05-22	75.922.219,55	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7167	6,7426	30-05-22	63.883.598,82	2.302
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0145	9,0320	30-05-22	12.302.288,56	952
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5986	6,5947	30-05-22	90.727.532,75	6.409
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.	5,5437	5,5588	27-05-22	533.655,01	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8513	5,8674	27-05-22	40.120.500,41	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9927	5,9693	30-05-22	465.085.488,46	12.936
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8155	5,7926	30-05-22	427.352.160,26	11.737
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,6120	98,4992	30-05-22	40.016.779,31	2.103
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4174	98,3854	30-05-22	644.434,12	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7323	5,8159	27-05-22	96.931,76	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7177	5,8008	27-05-22	1.445.864,40	19
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7106	5,7936	27-05-22	1.673.285,15	112

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.	5,6818	5,7730	27-05-22	96.216,88	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6674	5,7582	27-05-22	95.970,83	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6601	5,7507	27-05-22	210.162,27	22
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3802	100,0322	30-05-22	59.826.029,39	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,2502	108,7589	30-05-22	203.161,32	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7772	15,8502	30-05-22	18.094.874,11	1.118
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,7922	111,6459	30-05-22	2.501,80	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7589	7,8181	30-05-22	11.601.381,36	906
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6647	102,6531	30-05-22	73.612.268,52	3.712
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2982	102,2222	30-05-22	74.217.664,22	3.702
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8019	102,7855	30-05-22	52.383.377,06	2.532
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6702	109,6016	30-05-22	83.687.395,34	4.277
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,7156	98,5395	30-05-22	945,98	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1864	16,1560	30-05-22	23.506.651,94	1.660
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,3348	107,7878	30-05-22	465.072,56	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,9227	119,4353	30-05-22	549,95	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,0287	397,6608	30-05-22	76.373.249,84	5.629
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9580	15,2681	27-05-22	10.133.758,52	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1054	12,0933	30-05-22	8.308.518,30	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1637	12,2694	30-05-22	19.895.991,80	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6495	6,6766	30-05-22	6.732.432,98	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7968	8,8320	30-05-22	119.503.754,77	5.585
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6403	6,6670	30-05-22	35.762.320,41	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6675	8,7117	27-05-22	3.684.909,15	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9038	5,8994	30-05-22	7.689.068,20	743
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1179	6,1138	30-05-22	13.255.055,06	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6893	7,7775	30-05-22	24.151.551,20	1.780
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1105	8,2041	30-05-22	5.557.711,52	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9934	14,9341	30-05-22	23.183.346,53	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1715	16,1087	30-05-22	11.978.042,10	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2489	15,3070	30-05-22	21.418.407,53	1.838
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1249	16,1875	30-05-22	19.426.250,23	1.559
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,1296	120,2285	30-05-22	192.469.415,30	8.920
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,5443	127,6593	30-05-22	25.997.628,33	627
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,4917	869,2467	30-05-22	29.098.708,38	942
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,7446	878,5186	30-05-22	3.142.052,24	93
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3071	102,1923	30-05-22	24.113.705,83	1.490
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1918	106,0810	30-05-22	22.207.851,91	2.071
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8258	9,8442	30-05-22	127.616.039,05	5.371
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5305	10,5511	30-05-22	43.628.306,42	2.858
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0342	10,0358	30-05-22	15.724.350,89	1.071
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4306	10,4331	30-05-22	8.941.972,05	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	675,5127	674,3347	30-05-22	67.701.470,80	2.236
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	691,2176	690,0492	30-05-22	45.478.718,70	2.672
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3211	13,3944	30-05-22	13.858.348,57	1.040
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8647	13,9421	30-05-22	6.395.002,85	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1266	7,1205	30-05-22	64.873.129,75	3.393
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2540	7,2484	30-05-22	17.734.269,98	816
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2010	12,1947	30-05-22	122.399.888,56	5.908
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6530	12,6474	30-05-22	35.029.348,98	2.074
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0045	12,9593	31-05-22	8.367.546,32	685
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5700	7,5633	31-05-22	18.598.981,78	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6200	6,6121	31-05-22	20.086.545,97	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2621	10,2529	31-05-22	26.022.834,62	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8980	5,8763	31-05-22	183.629.451,78	14.765
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0636	9,0428	31-05-22	116.222.625,75	6.302
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9317	6,8927	31-05-22	65.233.773,33	6.705
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3817	7,3827	31-05-22	700.958.095,29	19.819
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0451	6,0279	31-05-22	25.236.729,24	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8635	9,8432	31-05-22	36.351.000,62	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2053	8,1914	31-05-22	3.275.728,20	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9051	9,8295	31-05-22	33.838.621,13	3.133

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*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4082	14,2600	31-05-22	8.558.909,07	777
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6408	18,5240	31-05-22	10.326.404,16	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3396	9,2835	31-05-22	53.397.743,52	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1565	13,0455	31-05-22	3.084.907,17	389
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1242	6,1269	31-05-22	44.676.696,64	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8222	10,8125	31-05-22	48.841.407,61	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5714	7,5333	31-05-22	181.878.254,32	14.917
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0855	7,0256	31-05-22	63.053.132,17	7.132
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9558	9,0359	31-05-22	3.721.314,17	499
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0630	6,0450	31-05-22	49.267.528,86	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0080	11,0001	31-05-22	70.559.064,48	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6252	9,5952	31-05-22	25.696.104,65	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1043	6,0897	31-05-22	27.950.485,07	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8758	11,8755	31-05-22	60.358.619,35	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5562	7,5344	31-05-22	35.654.924,54	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9451	8,9226	31-05-22	35.321.403,10	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4371	12,3865	31-05-22	24.113.113,83	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8752	10,8242	31-05-22	13.052.525,44	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8333	5,8274	31-05-22	421.948.185,49	9.530
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8917	6,8895	31-05-22	345.878.192,85	7.334
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7386	7,7342	31-05-22	39.205.452,88	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2643	7,2608	31-05-22	300.326.471,11	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,0284	1.967,6760	31-05-22	205.405.210,20	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.512,2765	2.504,4463	31-05-22	201.824.449,55	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,1179	114,2850	31-05-22	15.613.944,43	472
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,6624	98,8065	31-05-22	8.982.870,59	521
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,5340	137,7348	31-05-22	970.956,47	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,4731	112,7471	31-05-22	25.642.608,30	753
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,1156	110,3831	31-05-22	14.718.779,31	929
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,1459	131,4636	31-05-22	1.180.422,83	76
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,1862	118,2195	31-05-22	347.321.602,24	3.303
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4579	103,4863	31-05-22	188.110.764,36	4.258
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,0063	161,0494	31-05-22	28.342.991,66	685
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4533	103,3600	31-05-22	19.493.959,39	408
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,6207	117,7906	31-05-22	536.489.673,38	5.589
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,5440	106,6971	31-05-22	267.973.548,86	6.229
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,1630	157,3877	31-05-22	17.389.743,79	683
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6325	151,8289	31-05-22	14.464.250,41	246
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3465	145,5720	31-05-22	1.918.810,42	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6201	12,6183	31-05-22	391.092.041,35	745
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5928	12,5911	31-05-22	216.466.363,52	727
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0666	8,0487	30-05-22	5.100.158,47	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8289	12,8414	30-05-22	9.486.788,00	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3752	22,4122	30-05-22	78.581,37	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0701	22,1053	30-05-22	9.115.336,84	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4180	11,4491	30-05-22	9.031.733,38	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,3840	1.182,1716	31-05-22	2.650.917,61	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,1415	1.203,9305	31-05-22	126.103.181,14	200
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,0684	1.181,8316	31-05-22	224.944.050,81	964
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9400	7,9156	31-05-22	11.826.065,80	32
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8793	7,8548	31-05-22	6.956.087,31	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1269	10,1420	30-05-22	4.497.486,26	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4654	9,4788	30-05-22	5.850.760,25	72
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9121	11,9084	31-05-22	58.231.752,46	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0376	13,0571	30-05-22	3.530.078,99	31
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7870	11,8038	30-05-22	1.937.402,13	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9810	12,9984	30-05-22	4.109.976,52	12
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4936	9,5017	30-05-22	17.582.905,92	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3961	9,4037	30-05-22	17.014.152,80	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,7052	985,4146	31-05-22	167.033.379,22	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,3525	971,0263	31-05-22	80.612.798,24	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9718	9,9711	31-05-22	299.132,60	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.	10,5385	10,5454	30-05-22	206.787.115,78	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8189	10,8263	30-05-22	7.620.234,07	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6193	13,6781	30-05-22	80.671.854,15	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1800	14,2421	30-05-22	100.824.474,64	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1586	11,1901	30-05-22	188.583.423,42	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0142	9,9911	31-05-22	40.611.864,69	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	161,2625	160,3726	31-05-22	7.982.345,65	163
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,2402	105,7126	31-05-22	288.894,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6756	9,6285	31-05-22	19.145.242,42	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9980	22,8863	31-05-22	341.500.097,32	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5428	14,4718	31-05-22	155.652,21	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0751	10,0835	31-05-22	26.263.550,68	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0007	143,1100	31-05-22	42.114.530,67	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8220	11,8240	31-05-22	5.601.416,32	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7327	10,7348	31-05-22	101,50	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0427	12,0448	31-05-22	24.696.968,32	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8571	10,8588	31-05-22	28.414.812,27	43
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0490	11,0485	31-05-22	33.140.779,60	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1307	15,1299	31-05-22	25.708.119,18	283
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6387	11,6374	31-05-22	7.720.532,95	34
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3454	247,4788	31-05-22	256.883.659,05	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5850	103,6425	31-05-22	473.864.854,04	258
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1126	11,0733	31-05-22	7.277.436,88	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9933	16,9511	31-05-22	6.797.716,53	121
AGAVE	ES0106136007	BANKINTER S.A.	12,1462	12,1612	31-05-22	16.657.750,43	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.	10,1126	10,0780	31-05-22	2.386.918,39	39
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1817	10,1470	31-05-22	3.044.123,15	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8505	10,8270	31-05-22	26.097.458,70	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6800	21,5452	31-05-22	22.361.579,30	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0472	17,9560	31-05-22	79.793.454,15	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3652	17,2127	31-05-22	9.741.496,12	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8250	12,8191	31-05-22	11.218.949,81	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7834	13,6686	31-05-22	6.204.751,74	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6990	8,8663	31-05-22	664.779,85	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9821	11,9065	31-05-22	4.170.989,36	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3366	11,2922	31-05-22	3.065.469,17	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5807	10,5508	31-05-22	2.635.133,36	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,7609	10,7759	31-05-22	4.505.883,64	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7438	26,6844	31-05-22	19.331.754,70	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5386	11,5067	31-05-22	21.250.079,74	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2040	12,1332	31-05-22	10.592.129,56	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2155	26,2207	31-05-22	197.808.149,03	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1200	26,1249	31-05-22	62.528.736,54	1.129
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9046	1,9112	30-05-22	129.125.419,40	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8855	1,8919	30-05-22	42.854.109,33	442
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3384	10,3378	31-05-22	25.160.635,38	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2976	10,2970	31-05-22	2.706.699,71	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0544	18,8367	31-05-22	21.248.805,21	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1324	17,1560	30-05-22	3.844.328,29	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0251	17,0480	30-05-22	527.671,16	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9623	71,6989	31-05-22	77.047.606,91	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4524	66,2068	31-05-22	41.085.815,53	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2769	75,0013	31-05-22	125.727.463,33	993
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 (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.	9,2092	9,1325	31-05-22	9.591.856,15	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	22,4389	22,4220	31-05-22	57.302.496,58	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3836	8,3741	31-05-22	24.558.940,04	249
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,7026	64,2237	31-05-22	231.515.225,33	649
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6432	9,6612	31-05-22	15.772.446,08	81
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4803	7,3928	31-05-22	62.074.145,23	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2948	9,2750	31-05-22	75.399.747,79	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0986	13,0408	31-05-22	140.441.750,55	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0256	9,9986	31-05-22	171.845.611,49	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9991	10,9855	31-05-22	81.302.898,60	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1042	11,0905	31-05-22	7.650.302,80	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1200	11,1064	31-05-22	61.757.594,73	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1243	931,1037	31-05-22	37.506.894,02	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4906	14,3791	31-05-22	12.754.781,88	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9389	19,9072	31-05-22	351.538.690,41	2.984
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9748	9,9743	31-05-22	15.612.481,07	258
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5263	13,4823	31-05-22	6.007.732,67	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5529	13,5470	30-05-22	136.015.262,59	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9982	13,9921	30-05-22	674.234,00	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1635	14,0390	31-05-22	295.589.651,59	2.517
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4959	19,5353	30-05-22	169.138.813,08	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7692	19,8098	30-05-22	41.676.579,93	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7344	19,7746	30-05-22	659.089.282,67	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9795	20,0205	30-05-22	132.340.848,94	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.	15,8275	15,8081	31-05-22	291.844.942,62	1.761
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8424	10,8277	31-05-22	13.569.593,89	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2327	11,2176	31-05-22	389.502.192,04	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1906	11,1291	31-05-22	26.431.568,19	385
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5930	19,5632	31-05-22	95.072.925,77	1.067
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9004	25,7959	31-05-22	186.359.966,50	2.381
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,1131	23,9268	31-05-22	186.063.636,09	2.384
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3955	9,4084	30-05-22	1.000.922,40	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2487	9,1642	31-05-22	628.486,22	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8903	9,9673	31-05-22	907.366,77	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2792	10,2903	31-05-22	3.359.303,05	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0660	10,0407	31-05-22	721.691,64	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6673	9,6661	31-05-22	5.301.711,83	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6859	10,6844	31-05-22	323.106,61	55
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5389	27,2168	31-05-22	17.529.681,10	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3127	9,3127	30-05-22	23.769.853,79	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0238	12,0304	31-05-22	26.351.380,20	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4220	11,4020	31-05-22	27.996.334,84	120
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9912	9,9359	31-05-22	4.759.713,13	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.689,4658	1.687,9419	31-05-22	7.533.129,44	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7160	8,6406	31-05-22	2.975.533,34	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8813	11,8517	31-05-22	6.392.778,66	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5844	152,5809	31-05-22	10.278.860,98	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9873	83,2258	30-05-22	30.645.594,37	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7642	113,4975	31-05-22	30.404.287,35	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5249	10,4881	31-05-22	4.196.854,01	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8266	9,8252	31-05-22	23.840.274,33	5.683
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7601	9,7586	31-05-22	2.954.156,70	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8163	699,6170	31-05-22	18.310.354,92	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4634	8,4631	31-05-22	1.872.546,05	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8884	8,8882	31-05-22	2.220.143,35	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3117	698,1072	31-05-22	38.824.967,95	1.422
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5151	20,3234	31-05-22	6.452.668,20	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7951	24,6990	31-05-22	12.161.606,57	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	23,6945	23,6024	31-05-22	10.639.778,52	373
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5465	28,5181	31-05-22	9.556.305,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0695	26,0425	31-05-22	8.832.426,53	526
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8818	9,8808	31-05-22	3.645.136,22	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9250	9,9231	31-05-22	7.036.829,28	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8334	51,4773	31-05-22	38.198.205,47	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.	9,9309	9,8924	31-05-22	989.200,09	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5995	10,5552	31-05-22	3.484.216,45	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,6704	333,8736	31-05-22	6.251.808,60	818
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,8086	336,0113	31-05-22	4.351.633,25	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4392	303,7822	31-05-22	23.253.497,09	864
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4782	296,6181	31-05-22	32.901.411,36	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,3988	311,5659	31-05-22	48.357.974,98	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,1345	303,8014	31-05-22	65.224.214,71	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,3810	287,7836	31-05-22	28.968.558,87	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0789	292,6638	31-05-22	62.464.644,04	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,5209	305,4732	31-05-22	46.010.247,65	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	7.152,7873	7.149,5965	31-05-22	720.942,89	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.061,5742	7.058,3468	31-05-22	37.999.156,29	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,4763	298,8025	31-05-22	25.691.921,05	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,7153	729,3247	31-05-22	43.230.047,87	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,1337	1.069,5890	31-05-22	12.453.278,29	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,8540	1.097,2934	31-05-22	4.985.688,70	695
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,5746	496,0034	31-05-22	6.646.029,74	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,4178	508,8429	31-05-22	11.528.136,88	2.252
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,3358	633,2617	31-05-22	5.135.195,19	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4260	628,3443	31-05-22	45.664.096,56	3.016
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,9977	814,9996	30-05-22	6.957.154,23	4.853
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,2663	769,4858	30-05-22	11.894.746,41	1.644
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	666,0468	658,8743	31-05-22	25.774.299,37	6.280
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	628,8219	622,0196	31-05-22	30.054.928,28	2.234
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,4270	311,0541	31-05-22	29.430.411,47	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,7062	321,6874	31-05-22	77.805.925,46	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	548,7568	549,5804	30-05-22	612.774,46	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,3715	519,0744	30-05-22	12.503.633,99	1.380
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,6301	303,5867	31-05-22	72.449.674,60	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5377	296,8196	31-05-22	27.930.628,28	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,9411	304,2951	31-05-22	19.639.916,36	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,2047	308,3493	31-05-22	70.123.812,56	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	325,8086	324,4150	31-05-22	30.348.639,78	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3626	279,5613	31-05-22	14.008.939,65	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,3755	286,8697	31-05-22	13.528.674,95	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,6865	298,8666	31-05-22	214.241,57	127
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,5457	298,7074	31-05-22	453.254,61	42
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,1015	753,2550	31-05-22	400.214.431,57	15.766
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,6997	691,3133	31-05-22	196.475.758,65	8.434
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,9357	820,0658	31-05-22	260.792.684,57	12.140
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,3603	785,4998	31-05-22	9.012.868,93	788
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,3715	789,3553	31-05-22	257.272.492,00	9.145
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	901,3108	901,5458	31-05-22	519.892.034,68	19.936
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.323,6141	1.323,3221	31-05-22	38.014.027,74	2.087
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,5621	318,0780	31-05-22	22.014.856,99	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-05-22	328.103.166,38	7.227
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,5742	1.227,9766	31-05-22	57.902.135,94	4.884
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,6613	1.206,0559	31-05-22	98.236.240,25	5.151
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,5346	1.211,4411	31-05-22	13.943.093,33	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.253,1681	1.251,0404	31-05-22	54.216.305,37	4.412
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,2037	872,6597	31-05-22	2.804.476,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,4711	839,9946	31-05-22	9.218.473,73	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,7167	572,8866	31-05-22	31.928.015,74	996

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	878,0073	879,2098	31-05-22	23.813.982,27	2.717
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	828,9836	830,0781	31-05-22	76.595.849,17	5.125
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	607,7152	603,2330	31-05-22	6.335.422,88	2.600
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	573,7555	569,4956	31-05-22	28.157.146,49	1.814
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,0530	300,0828	30-05-22	2.491.859,04	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	745,7971	747,2482	31-05-22	212.051.136,41	19.700
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	789,9015	791,4775	31-05-22	4.632.029,45	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1042	11,0964	31-05-22	10.762.635,35	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0377	4,0177	31-05-22	5.089.906,49	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3330	17,3090	31-05-22	11.976.545,32	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6360	7,6043	31-05-22	2.972.566,65	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,6473	29,4630	31-05-22	27.433.847,65	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7519	16,7371	31-05-22	24.568.110,52	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2255	15,1887	31-05-22	13.835.020,24	1.211
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2092	11,2041	31-05-22	8.997.979,33	1.144
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6907	11,6539	31-05-22	52.763.245,63	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0024	1,0015	31-05-22	11.768.568,96	70
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9420	23,0213	31-05-22	6.462.541,67	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8598	24,6495	31-05-22	5.072.245,89	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5104	12,5049	31-05-22	3.546.870,34	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9475	,9446	31-05-22	389.484,35	51
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4048	9,4620	31-05-22	4.570.002,86	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3453	22,3504	31-05-22	5.919.878,84	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1971	19,2293	31-05-22	36.921.352,52	327
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1501	14,2307	31-05-22	28.082.286,80	768
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8175	10,7965	31-05-22	2.211.178,50	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3067	14,3572	31-05-22	11.894.502,29	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3509	1,3640	31-05-22	5.352.583,91	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9718	,9633	31-05-22	4.770.436,55	51
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4160	4,4020	31-05-22	419.260.862,36	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7941	7,7229	31-05-22	114.283.981,04	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3164	99,0120	31-05-22	114.742.121,38	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.252,8330	2.250,0298	31-05-22	281.447.941,36	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.631,9088	1.623,0978	31-05-22	17.184.423,19	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9619	,9614	30-05-22	68.279.073,25	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9646	,9641	30-05-22	2.847.736,82	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9811	,9823	30-05-22	28.522.742,91	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9866	,9879	30-05-22	1.209.224,68	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2880	1,2844	31-05-22	10.939.228,01	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2727	1,2691	31-05-22	517.504,31	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	790,8510	789,3436	31-05-22	25.411.703,60	527
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	801,1022	799,5854	31-05-22	3.178,70	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0181	14,9757	31-05-22	65.828.985,92	1.684
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2764	15,2335	31-05-22	977.636,51	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5454	8,5432	30-05-22	4.447.321,39	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6625	8,6606	30-05-22	12.810.641,95	353
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9965	,9939	31-05-22	5.442.901,85	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0024	,9997	31-05-22	5.477.196,45	347
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8886	,8863	31-05-22	9.729.520,79	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2593	1,2718	30-05-22	23.827.939,51	895
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2837	1,2964	30-05-22	14.773.602,16	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.839,8128	1.836,1717	31-05-22	37.979.766,13	805
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.860,2434	1.856,5746	31-05-22	23.809.299,41	392
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,9676	1.242,5700	31-05-22	70.386.554,28	671

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*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,8460	1.244,4491	31-05-22	8.137.779,49	327
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5402	71,1675	31-05-22	9.362.866,43	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,2662	73,8810	31-05-22	1.054.123,20	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1250	5,1044	31-05-22	7.600.415,35	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3481	5,3266	31-05-22	9.765.210,38	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0219	1,0184	31-05-22	21.071.433,99	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0353	1,0318	31-05-22	2.144.033,14	53
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0102	1,0046	31-05-22	7.976.225,91	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0231	1,0175	31-05-22	2.122.658,75	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6970	10,8387	27-05-22	34.565.244,50	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9338	9,9887	27-05-22	35.888.250,75	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9654	11,1765	27-05-22	15.488.873,23	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2401	11,5466	27-05-22	22.587.185,19	457
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,3549	96,8513	31-05-22	1.725.587,26	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,4150	95,9077	31-05-22	1.435.521,95	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	30,1238	28,8790	31-05-22	1.443,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0959	13,9549	31-05-22	250.300,46	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8333	13,6927	31-05-22	1.644.895,55	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2074	14,1605	31-05-22	39.942.138,36	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8587	28,0015	30-05-22	8.070.935,73	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4313	13,4083	31-05-22	26.736.193,46	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3032	27,1849	31-05-22	64.395.339,92	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6398	12,6893	30-05-22	3.103.415,33	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3683	10,4080	30-05-22	12.512.571,75	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6931	6,6854	31-05-22	24.860.636,82	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5088	21,4690	31-05-22	8.947.484,64	522
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,9044	106,6576	31-05-22	10.146.430,45	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,5114	102,2720	31-05-22	497.328,49	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3524	12,2877	31-05-22	84.243.929,61	4.806
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9418	13,8697	31-05-22	55.879.037,72	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2041	13,1353	31-05-22	1.576.711,63	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5278	9,4923	30-05-22	2.812.343,04	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6206	9,5850	30-05-22	3.936.305,45	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.	9,0389	9,0386	31-05-22	111.346.532,34	12.420
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8762	11,8348	31-05-22	29.409.341,10	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2813	12,2391	31-05-22	5.497.193,06	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.	215,7336	217,2948	30-05-22	13.609.426,97	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7880	4,7364	31-05-22	25.902.704,05	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1789	16,2384	30-05-22	31.687.362,80	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	8,8460	8,6973	31-05-22	6.747.153,04	472
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,6173	81,3838	31-05-22	18.789.020,53	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,4867	84,2499	31-05-22	2.649.663,61	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,3190	83,0840	31-05-22	907.161,37	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.	24,9525	24,9077	31-05-22	1.886.962,78	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.	108,2701	108,4272	30-05-22	17.953.305,95	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,6310	97,7728	30-05-22	552.489,57	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,1842	150,5453	31-05-22	39.014.718,36	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2595	129,7088	31-05-22	9.036.527,64	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7022	15,7381	31-05-22	43.570.332,05	1.666
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,2758	31-05-22	9.326.921,14	557
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3384	31-05-22	3.469.610,59	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,8244	30-05-22	316.521,96	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8678	8,8906	30-05-22	4.869.460,39	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0778	9,0034	31-05-22	9.065.688,96	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3395	10,2557	31-05-22	1.328.045,40	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.	13,2066	13,2046	31-05-22	12.253.247,55	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5906	12,5473	31-05-22	13.142.063,23	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0364	10,0460	31-05-22	37.206.144,59	850
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,1350	85,5554	31-05-22	4.504.658,90	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9083	9,9072	31-05-22	297.217,00	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.	115,9976	116,3842	31-05-22	7.915.111,63	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,3215	126,4060	31-05-22	64.433.753,96	2.071
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1685	6,1521	31-05-22	56.752.147,27	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4321	12,4382	31-05-22	16.678.262,42	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7213	13,7284	31-05-22	179.530.239,81	9.268
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4188	6,4036	30-05-22	9.560.623,27	627
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8619	5,8224	31-05-22	27.053,54	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8513	5,8116	31-05-22	159.175.631,22	6.998
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.	5,4620	5,4585	31-05-22	93.916.264,09	2.804
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4727	5,4692	31-05-22	513.130.474,79	24.637
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4724	5,4689	31-05-22	49.719.933,08	246
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8020	5,8054	30-05-22	31.105.222,24	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2728	8,2340	31-05-22	42.280.543,15	2.592
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6618	8,6214	31-05-22	209.488.316,30	5.464
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9748	5,9553	31-05-22	23.910.393,74	780
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0623	26,8528	31-05-22	18.265.992,75	1.605
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6006	30,3644	31-05-22	3.773.455,98	725
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1043	9,0126	31-05-22	205.215.051,29	14.644
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1247	16,9476	31-05-22	29.325.707,78	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8947	18,6999	31-05-22	21.000.483,13	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7581	5,7487	31-05-22	738.421.371,00	22.389
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7571	5,7478	31-05-22	146.216.050,27	753
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7375	5,7282	31-05-22	412.700.549,80	13.965
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6957	5,6804	31-05-22	95.254.139,17	3.317
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7028	5,6875	31-05-22	243.546.571,01	15.245
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7025	5,6872	31-05-22	22.272.351,10	106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8919	5,8892	31-05-22	111.878.876,63	536
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3686	5,3561	30-05-22	25.518.774,28	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3425	5,3298	30-05-22	15.571.107,78	750
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6735	5,6861	30-05-22	7.514.336,35	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6406	5,6528	30-05-22	23.789.320,78	247
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2829	6,2720	31-05-22	12.479.072,08	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1994	6,1829	31-05-22	15.417.176,86	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3269	6,3145	31-05-22	14.611.186,10	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2208	6,2002	31-05-22	27.043.425,40	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1434	6,1231	31-05-22	48.570.515,95	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0825	6,0522	31-05-22	80.004.205,89	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9362	5,9066	31-05-22	37.095.053,44	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8219	5,7817	31-05-22	25.962.743,02	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.	10,3275	10,3699	30-05-22	161.072.457,22	8.402
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6776	10,7222	30-05-22	178.691.240,91	24.616
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8078	8,7735	31-05-22	26.898.530,03	2.179
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2237	9,1881	31-05-22	54.043.527,81	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8572	21,7206	31-05-22	43.444.171,99	3.058

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.	7,2701	7,2479	31-05-22	35.155.631,40	2.883
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5195	7,4972	31-05-22	66.277.588,06	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6001	13,6126	31-05-22	33.038.809,64	2.145
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1503	14,1648	31-05-22	71.012.489,69	6.726
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7617	17,7706	31-05-22	49.280.583,77	2.652
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7193	21,7309	31-05-22	61.227.776,24	8.743
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5824	22,4419	31-05-22	2.055,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6247	6,6093	30-05-22	38.246,81	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.	6,0256	6,0233	31-05-22	17.907.768,06	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0776	6,0753	31-05-22	35.319.328,16	3.202
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9234	6,9207	31-05-22	358.131.025,92	8.503
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0019	6,9993	31-05-22	690.637.994,27	27.984
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4842	9,3890	31-05-22	260.638.816,88	17.492
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.	6,9701	6,9560	31-05-22	66.787.767,01	3.521
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.	7,1352	7,1380	30-05-22	1.346.818.211,99	32.449
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7468	6,7490	30-05-22	1.217.549.138,91	42.823
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4772	7,4744	31-05-22	86.321.117,91	431
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4785	7,4757	31-05-22	704.792.224,31	18.864
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4390	7,4361	31-05-22	162.873.108,94	5.183
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.	7,2125	7,2380	31-05-22	22.416.362,94	1.255
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7175	7,7449	31-05-22	280.340.502,55	15.268
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4127	13,6003	30-05-22	19.869.404,22	2.273
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9378	14,1336	30-05-22	65.353.007,77	13.293
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.	7,2021	7,2982	30-05-22	13.665.104,39	786
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4905	7,5909	30-05-22	48.261,01	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8405	3,8235	31-05-22	13.014.539,99	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2740	5,2509	31-05-22	1.538,83	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.	5,7762	5,7650	31-05-22	12.014.647,97	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0069	6,0072	30-05-22	1.368.344.586,79	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.	6,9851	6,9755	31-05-22	680.360.847,48	20.550
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5106	7,4955	31-05-22	61.172.822,89	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4736	8,4672	31-05-22	367.982.655,18	31.719
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0809	8,0746	31-05-22	122.723.521,46	10.135
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5352	6,5316	31-05-22	12.888.172,23	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8160	6,8124	31-05-22	217.397.932,42	13.822
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1383	10,1265	31-05-22	84.415.030,17	5.564
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2511	10,2392	31-05-22	179.864.390,38	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,0434	7,0013	31-05-22	10.605.171,73	1.194
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3607	7,3169	31-05-22	78.209.185,52	6.881
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.	7,4345	7,4189	31-05-22	61.555.998,74	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2317	6,2220	31-05-22	74.371.728,74	2.795
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8829	5,8550	31-05-22	51.350.687,01	2.042
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9352	5,9071	31-05-22	7.629,03	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5608	5,5275	31-05-22	4.416,89	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5331	5,4999	31-05-22	9.869.340,31	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5786	7,5607	31-05-22	652.140.069,98	26.485
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4513	7,4337	31-05-22	90.113.945,19	3.861
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*

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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.	8,6000	8,5966	31-05-22	50.542.979,64	315
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5818	8,5783	31-05-22	147.442.976,46	9.525
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3802	8,3768	31-05-22	32.917.382,94	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8723	8,8689	31-05-22	1.092.290.369,51	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.	7,0177	7,0081	31-05-22	489.506.801,81	6.138
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0749	8,0752	30-05-22	767.764.641,23	36.848
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.	15,3382	15,1639	31-05-22	119.910.345,16	7.110
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1475	16,9545	31-05-22	454.128.069,02	15.397
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1582	6,1666	30-05-22	389.864.631,38	2.755
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0535	12,0800	30-05-22	10.671,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9317	12,8300	31-05-22	17.873.977,81	1.774
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5251	13,4191	31-05-22	94.485.043,44	9.201
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9532	4,9323	31-05-22	100.610.285,25	6.935
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4955	5,4726	31-05-22	362.092.758,38	17.346
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					

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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					

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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.	10,0368	10,0227	31-05-22	15.358.621,36	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.	12,4842	12,5806	30-05-22	4.010.732,11	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8331	9,8342	30-05-22	735.973.595,79	20.312
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6649	11,7137	30-05-22	6.547.880,61	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5546	10,5646	30-05-22	67.800.976,20	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	11,7642	11,7587	30-05-22	541.620.085,04	14.038
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0321	9,0427	30-05-22	3.656.300,14	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7099	11,6966	30-05-22	419.410.989,25	13.010
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4996	10,5020	30-05-22	77.543.234,98	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9760	5,0083	30-05-22	8.658.910,65	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,3990	686,4288	30-05-22	13.128.817,85	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.	6,9455	6,9427	30-05-22	124.495.701,24	381
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7417	6,7390	30-05-22	35.010.303,86	3.101
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,5152	64,9468	31-05-22	48.715.561,84	4.946
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.	1.757,5296	1.755,9539	30-05-22	56.280.066,22	3.935
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7232	25,8166	30-05-22	27.657.604,75	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.	12,1376	12,1371	31-05-22	36.372.167,03	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0422	12,0417	31-05-22	108.743.176,22	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7094	11,7087	31-05-22	42.551.896,90	2.931
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.	12,5139	12,4040	31-05-22	9.823.908,96	625
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.814,2357	1.812,6340	30-05-22	10.681.511,05	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	6,5079	6,5275	31-05-22	750.347,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9086	6,9295	31-05-22	20.333.571,83	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4752	23,5084	30-05-22	43.759.504,97	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1573	10,1410	31-05-22	3.992.095,63	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2355	12,1694	31-05-22	4.264.422,23	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2448	13,1516	31-05-22	4.285.602,38	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2906	11,2543	31-05-22	7.524.561,32	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8126	9,8011	31-05-22	4.878.439,78	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8519	9,8236	31-05-22	188.622,92	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*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8462	10,8153	31-05-22	6.534.941,51	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3048	129,3008	31-05-22	2.585.596,60	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,0656	141,4379	31-05-22	360.784,30	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,1378	147,4461	31-05-22	316.863,12	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,9672	146,2867	31-05-22	20.299.628,41	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,2984	88,6477	31-05-22	3.179.464,83	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2295	7,2290	27-05-22	10.767.453,83	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3591	12,2554	31-05-22	14.437.330,38	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0588	11,0841	30-05-22	28.906.093,65	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0308	13,0933	30-05-22	74.687.998,84	129
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2613	10,2714	30-05-22	35.032.685,74	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6168	9,6155	30-05-22	19.565.018,24	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9315	9,8854	27-05-22	4.247.491,55	159
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6930	11,0445	27-05-22	217.903.250,61	5.653
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8794	11,2373	27-05-22	29.984.219,26	4.026
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2222	10,5584	27-05-22	12.127.519,13	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4468	10,5360	31-05-22	5.413.363,23	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6332	10,7240	31-05-22	2.679.212,45	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4831	10,5724	31-05-22	8.993.663,41	142
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9263	9,9225	27-05-22	59.535,12	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9263	9,9225	27-05-22	59.535,12	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9277	9,9239	27-05-22	59.543,75	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9263	9,9225	27-05-22	59.535,12	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9263	9,9225	27-05-22	59.535,12	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	9,3380	9,3695	27-05-22	219.287,93	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4408	9,4727	27-05-22	1.842.446,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1252	9,2330	27-05-22	279.254,60	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1047	9,2124	27-05-22	19.262.618,21	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7969	8,9024	27-05-22	482.036,41	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7097	8,8143	27-05-22	263.859,94	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8808	9,9414	27-05-22	1.714.752,56	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3745	12,4282	27-05-22	1.724.694,48	94
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6103	9,6964	27-05-22	1.279.857,83	87
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2557	9,3178	27-05-22	857.100,13	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3125	8,4267	27-05-22	657.612,70	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1930	10,2035	27-05-22	1.035.395,03	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6022	13,6023	27-05-22	11.830.021,10	468
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	8,7532	8,8957	27-05-22	702.897,37	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8300	9,8772	27-05-22	1.972.505,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6161	7,5902	27-05-22	5.306.017,10	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8113	9,9575	27-05-22	10.292.518,32	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2366	13,5075	27-05-22	15.328.054,79	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1990	9,2562	27-05-22	25.274.245,35	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3074	12,3708	30-05-22	733.039,86	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7563	12,8228	30-05-22	3.616.157,04	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	10,7217	10,7509	27-05-22	2.263.819,64	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6734	9,6863	27-05-22	1.230.503,87	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6361	10,7108	27-05-22	2.792.365,03	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5851	9,6384	27-05-22	4.416.254,89	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	7,7821	7,9462	27-05-22	2.875.465,69	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1289	9,2161	27-05-22	35.545.650,56	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,0707	8,2150	27-05-22	2.857.147,61	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	9,7722	9,8538	27-05-22	941.924,74	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,2963	103,5714	31-05-22	355.839,67	6
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8131	9,8116	27-05-22	147.175,21	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8178	9,8718	27-05-22	301.091,08	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7532	9,7454	31-05-22	6.200.278,26	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8066	10,9880	27-05-22	2.323.964,40	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3723	11,5547	27-05-22	1.442.631,85	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3333	9,4001	27-05-22	3.289.774,46	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9850	10,0043	27-05-22	959.410,46	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.	5,8349	5,8299	31-05-22	65.102.271,50	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9587	6,8954	31-05-22	6.145.010,72	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0332	6,9693	31-05-22	1.346.190,51	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9865	6,9231	31-05-22	940.393,48	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0426	6,9787	31-05-22	1.252.553,98	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	5,9714	5,9539	30-05-22	64.847.565,68	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6892	9,6943	30-05-22	126.205.918,83	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6146	3,6027	30-05-22	567.041.272,54	96.094
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7872	17,7903	30-05-22	33.262.231,05	1.334
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4861	18,4910	30-05-22	85.724.206,87	7.023
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1847	12,1432	30-05-22	12.498.976,13	763
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6626	12,6206	30-05-22	779.226.578,69	98.721
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8893	12,0243	30-05-22	631.871.483,51	98.720
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4503	6,5205	30-05-22	31.411.914,74	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7033	6,7768	30-05-22	766.276.737,82	98.720
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4933	11,5711	30-05-22	379.852.944,79	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0598	11,1336	30-05-22	17.157.129,42	1.324
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5562	4,6198	30-05-22	4.435.372,32	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7353	4,8019	30-05-22	373.286.966,26	98.723
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3263	7,3082	30-05-22	356.266.163,36	98.721
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0554	7,0373	30-05-22	56.197.174,80	3.539
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1157	7,1637	30-05-22	3.861.114,37	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3940	7,4445	30-05-22	617.543.646,98	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	6,5384	6,5752	30-05-22	765.656.726,43	98.720
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4380	11,5669	30-05-22	7.095.712,23	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9744	9,9675	30-05-22	276.486.225,25	3.831
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1575	10,1509	30-05-22	1.274.872.052,05	98.747
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7160	10,8080	30-05-22	16.058.406,16	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1363	11,2330	30-05-22	892.348.095,72	98.719
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0219	6,0210	30-05-22	96.686.158,55	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0573	6,0541	30-05-22	45.679.713,69	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0517	6,0497	30-05-22	42.984.649,91	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3705	7,3594	30-05-22	29.729.850,69	939
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1519	6,1492	30-05-22	71.853.762,59	2.052
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2838	6,2734	30-05-22	222.432.568,51	6.091
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1871	6,1849	30-05-22	115.452.940,74	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8549	5,8354	30-05-22	79.301.672,39	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3349	6,3388	30-05-22	34.726.598,10	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2639	6,2562	30-05-22	16.192.851,83	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2430	6,2347	30-05-22	143.041.347,49	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1349	6,1280	30-05-22	92.208.982,46	2.928

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2459	6,2437	30-05-22	79.541.980,31	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0562	11,1216	30-05-22	26.564.044,57	707
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2002	11,2668	30-05-22	51.738.685,46	413
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7738	9,7791	30-05-22	241.283.385,54	2.120
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6257	9,6307	30-05-22	303.998.233,62	21.206
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7516	22,8238	30-05-22	205.507.040,81	5.401
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9503	23,0236	30-05-22	335.701.411,09	2.996
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5535	22,6247	30-05-22	567.201.908,99	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	945,7375	944,3034	30-05-22	31.587.262,16	835
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4638	9,4634	30-05-22	163.713.375,35	3.328
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6759	6,6756	30-05-22	12.887.758,85	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	972,9352	971,5269	30-05-22	1.024.568.625,64	96.099
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9814	20,9488	30-05-22	9.104.875,59	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6313	21,5993	30-05-22	628.218.985,58	74.507
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2294	6,2290	30-05-22	2.183.432.748,64	98.710
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9156	5,9001	30-05-22	27.665.507,27	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9648	5,9635	30-05-22	267.567.349,48	6.780
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0199	6,0177	30-05-22	187.729.235,34	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	30-05-22	40.734.954,59	965
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6845	5,6666	30-05-22	237.460.552,32	5.148
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	30-05-22	12.767.764,21	316
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0211	6,0199	30-05-22	149.242.923,67	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0244	6,0223	30-05-22	139.134.194,80	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9794	5,9731	30-05-22	88.572.900,27	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0702	6,0542	30-05-22	71.867.040,83	2.122
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8425	5,8395	30-05-22	1.022.696.274,71	98.718
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1007	7,1002	30-05-22	59.487.965,97	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.	9,5341	9,5319	31-05-22	210.718.711,86	6.875
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.	831,1528	833,8372	30-05-22	34.765.915,32	2.683
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	792,3790	794,9381	30-05-22	5.707.110,96	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.	8,1969	8,2143	30-05-22	15.092.373,13	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.	8,5229	8,5142	31-05-22	24.835.444,82	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2035	6,1901	31-05-22	27.413.810,36	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.	8,1630	8,1411	31-05-22	54.175.236,89	2.143
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.	8,0394	8,0395	30-05-22	25.701,72	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8686	7,8685	30-05-22	31.293.004,34	1.545
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7438	9,6818	31-05-22	7.936.922,11	603
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.	9,3096	9,3081	31-05-22	72.093.661,06	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4312	9,4298	31-05-22	192.603,61	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4004	9,3990	31-05-22	5.056.372,04	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,1169	10,0527	31-05-22	2.633.712,00	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,5439	1.055,4718	31-05-22	105.108.262,51	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8662	10,8342	31-05-22	5.287.903,07	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,0274	986,3811	31-05-22	94.108.568,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0416	9,9943	31-05-22	5.168.999,61	166
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,1887	1.053,4467	31-05-22	64.630.504,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7494	10,7211	31-05-22	5.163.732,85	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	196,1894	195,6924	31-05-22	195.559.213,58	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	178,9501	178,4906	31-05-22	190.636.772,32	4.927
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	185,6803	185,2061	31-05-22	434.409.600,97	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,0781	168,9932	31-05-22	44.491.194,17	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,2514	154,1686	31-05-22	32.721.170,87	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,9981	159,9145	31-05-22	71.562.194,67	597
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1932	134,7274	31-05-22	90.637.978,93	2.075
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,6820	132,2054	31-05-22	16.955.304,94	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4815	32,6469	30-05-22	254.094.965,02	5.951
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6212	17,5058	30-05-22	207.858.860,73	3.798
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8927	17,7781	30-05-22	191.345.149,53	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,0231	78,6800	30-05-22	75.103.370,05	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0583	21,0795	30-05-22	3.458.776,42	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9259	33,0979	30-05-22	2.208.718,82	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.	76,8394	77,4748	30-05-22	86.413.207,94	3.309
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5878	12,5869	30-05-22	67.252.176,63	7.608
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7384	20,7563	30-05-22	22.940.154,11	1.866
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0729	6,0659	30-05-22	32.365.818,00	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8259	5,8138	30-05-22	48.440.365,89	702
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7902	6,8072	30-05-22	98.648.799,35	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	12,8447	12,9157	30-05-22	3.593.487,18	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.	12,1190	12,1035	30-05-22	95.595.479,54	4.135
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7485	9,7454	30-05-22	253.605.247,19	12.820
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7683	7,7226	30-05-22	38.460.604,30	1.189
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8613	7,8159	30-05-22	29.835.600,25	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1491	6,1482	30-05-22	50.597.286,85	2.407
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3983	15,3953	30-05-22	229.327.728,25	18.536
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4415	15,4389	30-05-22	4.843.611,53	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	28,7287	28,7033	31-05-22	65.014.656,60	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6620	9,6536	31-05-22	90.734.888,72	3.958
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6835	9,6750	31-05-22	660.011,33	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6035	5,6134	30-05-22	299.741.710,71	5.054
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,5780	935,2247	30-05-22	40.159.759,51	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,0062	1.040,9832	30-05-22	15.642.676,42	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4177	5,4366	30-05-22	178.600.926,52	3.008
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5053	12,4160	31-05-22	16.592.990,63	966
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7990	10,7221	31-05-22	8.384.279,48	1.403
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,4043	1.046,3971	31-05-22	28.553.012,71	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0365	11,9568	31-05-22	7.695.285,15	1.134
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,0260	8,0983	30-05-22	944.978,47	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5820	10,5794	31-05-22	56.842.865,02	839
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9820	9,9796	31-05-22	6.120.759,51	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9049	9,9025	31-05-22	43.875,61	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,0719	896,9511	31-05-22	224.230.445,02	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8078	9,8066	31-05-22	139.220.687,09	3.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8305	9,8293	31-05-22	242.106,55	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2864	10,2837	31-05-22	5.416.217,07	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7803	9,7789	31-05-22	34.370.123,15	3.276
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7024	9,6991	31-05-22	68.020.660,67	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9864	9,9829	31-05-22	1.996.597,77	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,6437	994,3005	31-05-22	31.929.815,38	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9749	9,9714	31-05-22	11.126,23	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8921	19,9543	30-05-22	26.305.067,45	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4721	10,4674	31-05-22	573.461.251,44	20.659
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6568	9,6525	31-05-22	779.151,24	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9262	10,9212	31-05-22	74.368.633,68	1.644
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9598	8,9557	31-05-22	1.418.366,09	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7001	10,6951	31-05-22	288.344.801,63	24.626
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9530	8,9489	31-05-22	3.939.332,06	265
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4430	10,3995	31-05-22	5.225.423,55	401
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3372	9,2983	31-05-22	1.823.065,70	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4237	19,3424	31-05-22	9.315.550,20	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2048	18,1283	31-05-22	14.838.184,72	1.834
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2913	18,2144	31-05-22	751.519,40	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5626	10,4519	31-05-22	4.633.049,26	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0535	8,9585	31-05-22	9.927.192,70	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5524	8,4625	31-05-22	10.543.564,95	1.152
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	30-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9818	9,9845	31-05-22	61.065.694,48	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,7577	2.573,4396	31-05-22	41.493.708,68	4.214
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0200	11,0504	31-05-22	9.615.963,95	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5302	8,5537	31-05-22	3.124.131,66	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8029	14,8434	31-05-22	11.949.594,10	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9932	11,0233	31-05-22	729.806,25	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0952	14,1336	31-05-22	9.450.691,49	4.964
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9365	10,9664	31-05-22	717.882,90	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8993	9,8321	31-05-22	5.000.640,07	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0683	8,0135	31-05-22	2.454.024,97	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3779	9,3140	31-05-22	36.117.470,40	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6486	7,5965	31-05-22	1.310.308,38	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0891	9,0271	31-05-22	1.154.979,29	237
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4168	7,3661	31-05-22	552.686,44	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8897	10,8760	31-05-22	34.562.669,51	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2694	9,2578	31-05-22	3.426.624,77	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4398	31,3999	31-05-22	98.495.624,34	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0792	21,0524	31-05-22	1.982.623,43	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6161	30,5771	31-05-22	57.391.455,14	3.405
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0582	21,0314	31-05-22	1.537.854,03	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9978	8,9503	31-05-22	6.185.691,64	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6789	8,6330	31-05-22	9.115.533,03	1.162
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1385	9,0904	31-05-22	6.549.685,59	540
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	89,0823	86,9408	31-05-22	1.032.594,25	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8020	88,6206	31-05-22	779.321,56	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,5359	57,0447	31-05-22	102.577,15	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3513	59,8371	31-05-22	1.151.537,78	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,0337	602,1916	31-05-22	27.998.536,79	549
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,7993	63,5648	31-05-22	41.807.631,17	84
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,4316	76,2771	31-05-22	298.471.993,60	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8879	68,8806	31-05-22	16.261.255,87	705
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.	116,6283	115,4405	31-05-22	2.663.458,50	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,4817	116,2887	31-05-22	2.678.591,41	238
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8259	107,7304	31-05-22	4.802.166,13	250
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7075	109,6118	31-05-22	28.326.656,66	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2697	109,1737	31-05-22	461.032,87	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3806	106,2856	31-05-22	12.088.410,82	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,3536	113,1905	31-05-22	1.955.797,65	77
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,4801	117,2758	31-05-22	45.615,32	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,4863	118,2746	31-05-22	835.447,06	32
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,0506	117,8424	31-05-22	432.623,69	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4516	104,3575	31-05-22	7.680.589,47	153
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,5411	109,4429	31-05-22	1.000.956,86	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6654	109,5698	31-05-22	972.219,20	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-22	26.972.895,10	902
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.	128,7877	128,9430	31-05-22	1.601.815,82	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,3383	176,1528	31-05-22	597.281,20	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,9767	121,9935	31-05-22	1.981.583,57	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,3773	102,3914	31-05-22	342.150,46	7
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,8713	191,2232	31-05-22	26.942.765,27	1.236
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.	434,6723	437,9921	31-05-22	13.837.627,15	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,9256	138,9815	31-05-22	27.831.733,31	196
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,8339	123,0833	30-05-22	163.596.440,27	278
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,7966	145,6996	31-05-22	20.739.411,69	572
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,1190	142,0228	31-05-22	384.685,02	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,5650	146,4677	31-05-22	107.819.608,24	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,6261	108,6686	31-05-22	8.078.686,39	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	31-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2106	135,3748	31-05-22	1.151.932.556,81	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9851	135,1488	31-05-22	134.393.637,26	882
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3876	111,0324	31-05-22	2.444.865,02	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0887	110,7341	31-05-22	12.151.028,96	530
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4400	101,1149	31-05-22	546.250,78	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6474	112,2882	31-05-22	10.352.848,91	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9586	163,9918	31-05-22	194.634,06	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8951	103,8937	31-05-22	70.114.901,13	742
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4683	100,4659	31-05-22	2.072.202,54	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,2362	90,6501	31-05-22	52.554.438,54	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,2573	132,7551	31-05-22	3.333.811,13	111
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,8244	132,3201	31-05-22	161.463,63	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,4708	132,9696	31-05-22	88.824.476,71	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.	99,8997	100,0708	30-05-22	33.404.583,20	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9452	104,1318	30-05-22	96.236.016,84	1.579
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,7276	101,9068	30-05-22	6.257.563,95	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.	287,6554	285,1026	31-05-22	23.889.819,50	890
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0860	97,0850	30-05-22	37.046.489,53	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,6178	100,6241	30-05-22	116.731.417,38	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,3176	99,3214	30-05-22	1.518.568,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,2702	225,1845	31-05-22	14.816.918,70	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7791	104,8828	31-05-22	88.423.735,31	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4560	104,5592	31-05-22	32.349.005,70	928
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3280	99,4251	31-05-22	663.632,25	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,5901	106,6959	31-05-22	9.280.546,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,3596	99,3542	31-05-22	20.449.698,92	863
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.	98,4192	97,4350	31-05-22	19.888.288,15	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.	28,5240	28,5076	30-05-22	6.096.485,68	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	100,4901	99,4659	31-05-22	54.420,25	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,8664	194,1961	31-05-22	98.328.754,15	3.816
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,1253	181,9365	31-05-22	127.644.632,63	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,9393	181,7505	31-05-22	11.974.466,06	497

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8364	95,7463	31-05-22	273.584.601,34	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,5956	137,8989	31-05-22	79.030.168,09	788
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.	111,5209	112,1601	30-05-22	37.342.312,44	1.876
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,3572	113,0049	30-05-22	11.594.755,21	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,4687	121,5292	31-05-22	95.812,73	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.	124,4630	124,5266	31-05-22	1.499.808,06	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4194	125,4837	31-05-22	33.295.940,84	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8230	103,8555	31-05-22	66.630.811,12	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5699	34,6025	31-05-22	327.789.454,78	2.910
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2976	32,3277	31-05-22	67.482.199,03	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,0493	219,3503	31-05-22	15.800.275,30	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,5980	396,3231	31-05-22	35.345.809,28	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.	403,0181	400,7251	31-05-22	32.445.767,12	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7119	34,7447	31-05-22	1.110.202.649,02	4.400
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,9453	130,0220	31-05-22	57.572.648,82	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,0220	78,9911	31-05-22	110.839.336,25	3.705
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2050	16,1591	31-05-22	16.542.038,90	124
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3583	14,4026	30-05-22	4.086.977,58	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6323	15,6816	30-05-22	3.167.278,96	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8185	15,8689	30-05-22	7.934.466,11	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	8,3291	8,3290	30-05-22	156.561,19	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7808	9,7942	30-05-22	4.472.780,33	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,4012	114,4060	27-05-22	16.809.930,54	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5013	113,4883	27-05-22	54.416.262,36	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,0059	125,8926	27-05-22	63.494.101,27	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1982	115,0294	27-05-22	332.060.095,76	1.030
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9183	106,3532	27-05-22	167.033.403,17	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5014	1,4957	31-05-22	15.569.342,04	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5164	1,5107	31-05-22	26.913.924,92	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,6738	20,6859	31-05-22	61.629.596,96	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9398	12,9326	31-05-22	48.445.510,38	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2791	11,1827	31-05-22	13.353.188,02	443
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4119	12,3709	31-05-22	4.711.128,84	193
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2668	19,3413	31-05-22	22.772.352,96	539
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0617	19,1351	31-05-22	3.640.376,88	184
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2690	15,2039	31-05-22	14.694.058,24	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6692	5,6789	30-05-22	1.923.717,91	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6688	5,6785	30-05-22	993.373,28	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	9,8292	9,8409	31-05-22	1.054.735,55	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7931	9,7566	31-05-22	7.748.641,28	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8886	9,8517	31-05-22	525.058,96	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8979	9,8943	31-05-22	10.704.144,89	25
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,7487	283,8982	31-05-22	6.703.913,58	132

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7062	11,6687	31-05-22	7.011.384,84	120
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1302	9,0956	31-05-22	7.057.786,51	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	8,9293	8,9441	30-05-22	3.873.117,06	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,8447	26,4427	31-05-22	29.800.705,46	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,3656	25,9521	31-05-22	39.821.642,58	967
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1404	1,1413	30-05-22	3.637.088,94	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6985	12,6952	31-05-22	775.064.935,91	52.093
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3849	12,3562	31-05-22	16.653.940,98	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,7942	31-05-22	4.634.039,11	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	11,2735	11,2926	30-05-22	3.013.830,52	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,7123	27,6243	31-05-22	15.188.166,43	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7301	12,7200	31-05-22	6.627.527,56	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2624	12,2525	31-05-22	3.294.793,10	142
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	9,1726	9,1269	31-05-22	1.385.073,56	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1396	9,0938	31-05-22	2.242.811,66	296
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,8112	15,6990	31-05-22	34.618.924,18	5.030
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1816	12,0694	31-05-22	3.435.523,69	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9954	11,8846	31-05-22	16.378.362,76	2.523
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9173	7,9366	31-05-22	1.207.457,83	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5868	12,5971	30-05-22	2.687.832,15	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	15,8673	15,8293	31-05-22	48.658.359,23	4.758
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1320	16,0937	31-05-22	5.614.190,41	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4007	7,4027	31-05-22	1.011.943,63	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5353	7,5373	31-05-22	18.606.613,90	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4206	7,4226	31-05-22	31.675.736,21	1.883
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,3919	37,1137	31-05-22	4.012.282,41	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6604	36,3871	31-05-22	53.804.389,07	3.879
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1215	10,1077	31-05-22	1.669.219,85	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9750	9,9612	31-05-22	1.367.464,82	116
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	9,8050	9,8020	31-05-22	100.834.137,58	1.199
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7007	86,6635	31-05-22	4.403.178,92	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	32,1850	32,2180	31-05-22	6.571.028,81	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6910	28,7220	31-05-22	31.310,91	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8987	7,9178	31-05-22	2.240.258,44	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2097	9,2091	31-05-22	2.009.604,65	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1277	9,1269	31-05-22	9.381.391,36	1.642
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	11,3031	11,3532	30-05-22	11.174.493,46	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2889	11,3682	30-05-22	14.129.607,93	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	14,4101	14,4118	31-05-22	87.706.005,09	4.030
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3223	15,3105	31-05-22	6.913.521,26	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4253	15,4135	31-05-22	25.336.740,20	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1028	15,0911	31-05-22	202.935.841,65	8.000
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4662	11,4655	31-05-22	302.774.716,40	7.202
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1150	14,1126	31-05-22	2.027.897,41	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8100	14,7553	31-05-22	8.122.089,70	980
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8892	10,8863	31-05-22	134.408.679,08	5.315
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0373	11,0346	31-05-22	39.272.288,67	1.598
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5249	12,4714	31-05-22	5.186.979,93	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2829	12,2303	31-05-22	7.268.331,48	1.051
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2517	9,2056	31-05-22	686.774,38	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	21,2975	21,1568	31-05-22	108.144.993,24	6.073
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0624	14,0675	31-05-22	204.658.305,06	7.854
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2957	14,3011	31-05-22	55.804.429,19	2.145

Fondos de Inversión *Investment Funds*

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RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3513	14,3567	31-05-22	30.553.455,24	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2281	21,1197	31-05-22	12.681.415,51	1.071
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8552	9,8371	31-05-22	295.115,26	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1784	10,1237	31-05-22	150.470,66	12
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1405	10,0862	31-05-22	526.292,81	4
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9636	15,8487	31-05-22	11.583.368,74	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7797	17,6554	31-05-22	13.380.086,10	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,6903	17,5663	31-05-22	38.867.183,94	5.277
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0480	21,9058	31-05-22	123.644.380,16	9.874
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,3588	8,2936	31-05-22	16.777.581,77	1.811
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,3441	8,2790	31-05-22	34.295.566,71	4.703
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9007	17,7754	31-05-22	19.909.519,23	2.919
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,5786	1.666,9313	31-05-22	8.524.624,70	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.706,7458	1.705,0748	31-05-22	435.884,59	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3208	31-05-22	53.451.020,75	2.776
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9265	10,9078	31-05-22	6.645.610,90	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7904	10,7719	31-05-22	60.241.150,99	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9892	10,9704	31-05-22	9.673.176,06	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7176	10,6992	31-05-22	1.262.522,52	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1769	11,1586	31-05-22	573.239.588,89	27.040
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9348	11,9154	31-05-22	18.598.122,11	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7572	11,7381	31-05-22	453.611.654,39	2.670
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9748	11,9555	31-05-22	41.944.609,83	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6750	11,6560	31-05-22	28.254.785,09	730
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1570	10,1390	31-05-22	148.441.550,59	7.580
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9018	10,8827	31-05-22	521.927,13	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,7015	31-05-22	95.506.568,04	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6528	10,6339	31-05-22	8.578.077,80	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.	10,9184	10,9039	31-05-22	47.761.176,97	3.257
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5255	11,5105	31-05-22	20.974.584,11	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4577	11,4426	31-05-22	2.297.815,90	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,7764	31-05-22	15.282.972,13	194
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3481	9,3266	31-05-22	52.694.317,58	3.212
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4652	9,4436	31-05-22	2.665.118,47	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4642	9,4426	31-05-22	28.100.283,40	198
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5105	9,4888	31-05-22	7.316.475,14	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3977	9,3762	31-05-22	3.934.031,60	133
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6137	16,9244	31-05-22	27.013.138,26	2.732
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8227	18,1567	31-05-22	88.265.028,83	9.365
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7028	18,0342	31-05-22	9.215,09	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3363	17,6608	31-05-22	6.739.579,92	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.	17,4070	17,7327	31-05-22	2.053.345,88	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4139	18,3200	31-05-22	4.906.027,76	331
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0939	15,1233	31-05-22	3.088.420,22	523
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0615	16,0932	31-05-22	30.934.491,98	9.126
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8465	15,8776	31-05-22	1.435.572,58	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.	15,7339	15,7647	31-05-22	431.328,87	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6234	18,5285	31-05-22	2.764.471,74	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9257	18,8293	31-05-22	1.562.319,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7326	18,6371	31-05-22	109.292,27	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,6547	31-05-22	19.868.150,55	1.322
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,0731	31-05-22	14.722.013,01	6.076
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0086	31-05-22	7.927.914,18	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0091	9,9624	31-05-22	201.644,21	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7045	31-05-22	16.325.264,19	661
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7841	9,7831	31-05-22	265.031.429,71	10.180
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,7438	31-05-22	26.747.816,70	45

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.	9,7447	9,7437	31-05-22	80.576.795,29	367
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,7634	31-05-22	90.671.432,63	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7241	31-05-22	7.524.951,36	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,4893	31-05-22	8.467.593,59	404
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,6810	31-05-22	88.444.928,12	10.218
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5336	31-05-22	4.979.341,68	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,5412	31-05-22	11.996.073,57	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6138	10,6077	31-05-22	988.791,46	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5240	10,5179	31-05-22	1.555.585,37	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8170	13,7594	31-05-22	6.076.714,32	483
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.	14,3386	14,2791	31-05-22	3.148.268,26	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.	14,3619	14,3022	31-05-22	169.706,35	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2427	31-05-22	112.805.207,21	6.512
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,3814	31-05-22	3.928.575,36	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,3821	31-05-22	45.231.124,57	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.	10,3352	10,3023	31-05-22	8.415.487,36	264
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4898	16,4814	31-05-22	4.593.779,80	526
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2758	17,2675	31-05-22	17.843.132,40	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.	17,0897	17,0813	31-05-22	2.304.575,19	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4629	17,4544	31-05-22	906.633,24	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0700	17,0615	31-05-22	325.123,45	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7216	12,7549	30-05-22	196.587.664,73	13.066
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9728	13,0070	30-05-22	5.010.485,67	6.548
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8782	12,9121	30-05-22	4.050.961,47	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8782	12,9120	30-05-22	100.925.072,11	648
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9573	12,9914	30-05-22	977.121,87	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7998	12,8333	30-05-22	25.744.972,38	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2534	13,3083	31-05-22	3.146.710,08	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,7611	31-05-22	19.617.742,75	1.326
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4718	13,5280	31-05-22	8.839.543,92	6.223
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2150	13,2699	31-05-22	22.043.672,04	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6961	13,7532	31-05-22	2.131.678,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4669	13,5228	31-05-22	1.103.731,42	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,9419	8,8483	31-05-22	34.873.308,22	3.048
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,4295	9,3311	31-05-22	52.647,48	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.	9,2597	9,1629	31-05-22	15.842.741,36	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,5546	9,4548	31-05-22	3.390.716,40	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,1981	9,1019	31-05-22	902.384,03	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4520	18,2790	31-05-22	43.248.082,80	2.888
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,6825	19,4987	31-05-22	32.376.638,31	9.063
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,5357	19,3528	31-05-22	394.655,86	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,1174	18,9384	31-05-22	20.022.604,95	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.	19,2525	19,0721	31-05-22	2.346.072,63	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6843	23,6426	31-05-22	128.338.365,18	6.969
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4006	25,3567	31-05-22	235.734.456,39	9.344
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1702	25,1262	31-05-22	1.382.539,57	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7126	24,6694	31-05-22	61.919.605,07	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6729	25,6284	31-05-22	11.935.944,49	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7248	24,6814	31-05-22	9.171.851,33	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8825	18,8617	31-05-22	48.832.572,37	3.395
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5734	19,5522	31-05-22	149.396.163,15	10.268
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5909	19,5695	31-05-22	1.857.063,67	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3542	19,3331	31-05-22	24.921.240,52	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.	19,3898	19,3685	31-05-22	3.915.162,79	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1147	15,8628	31-05-22	40.911.601,66	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.	16,9985	16,7333	31-05-22	93.866.924,71	9.247
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9080	16,6439	31-05-22	501.160,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6804	16,4199	31-05-22	13.068.693,48	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,2133	16,9446	31-05-22	1.280.294,87	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,6410	16,3810	31-05-22	609.655,66	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2732	11,1609	31-05-22	47.754.587,95	3.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0242	11,9049	31-05-22	184.028.648,13	9.333
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9204	11,8018	31-05-22	1.050.878,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,5621	31-05-22	15.416.936,15	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.	11,7629	11,6459	31-05-22	2.535.949,47	86
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0964	8,0886	31-05-22	27.562.658,25	3.079
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,1820	31-05-22	118.209.886,82	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9311	8,9041	31-05-22	117.114.606,12	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7452	12,7209	31-05-22	241.561.557,98	7.409
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6273	31-05-22	198.583.193,27	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2612	31-05-22	298.909.805,40	8.662
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2282	31-05-22	191.946.667,99	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8491	10,8231	31-05-22	156.232.896,52	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1913	10,1362	31-05-22	74.726.811,50	2.117
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7905	9,7573	31-05-22	144.917.941,56	4.303
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5979	12,5745	31-05-22	107.963.307,10	4.965
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4054	11,3800	31-05-22	245.929.712,11	7.874
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5270	10,5193	31-05-22	181.667.176,52	5.761
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5184	9,4660	31-05-22	81.550.837,75	2.325
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3278	31-05-22	16.260.278,14	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.	10,4196	10,4134	31-05-22	1.854.123,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4196	10,4134	31-05-22	54.457.159,21	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4567	31-05-22	5.942.804,30	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3765	10,3704	31-05-22	1.322.121,57	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1071	9,0995	31-05-22	307.166.252,70	18.618
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2755	9,2679	31-05-22	588.940.009,05	9.273
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1842	9,1766	31-05-22	8.630.953,97	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1849	9,1773	31-05-22	172.271.247,39	1.005
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3026	31-05-22	34.262.347,05	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1455	9,1380	31-05-22	20.019.179,13	671
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.277,8558	1.274,5878	31-05-22	15.117.714,68	837
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,1771	1.342,7765	31-05-22	2.658.693,32	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1515	1.329,7748	31-05-22	5.684.051,67	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1010	1.329,7244	31-05-22	60.059.590,16	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6984	1.339,3030	31-05-22	15.103.955,98	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.299,1001	1.295,7901	31-05-22	2.078.416,51	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9334	9,9189	31-05-22	128.786.126,44	4.292
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0923	10,0777	31-05-22	6.118.063,06	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0928	10,0782	31-05-22	169.953.117,76	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1825	10,1679	31-05-22	6.022.567,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0040	9,9895	31-05-22	3.455.379,98	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3764	31-05-22	20.927.034,43	809
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5399	31-05-22	484.172,00	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5399	31-05-22	28.566.904,68	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6087	31-05-22	939.238,81	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4312	31-05-22	966.079,75	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1869	9,1864	31-05-22	110.242.881,81	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1723	9,1718	31-05-22	39.246.427,36	1.103
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1478	9,1473	31-05-22	472.233.922,64	24.161
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2701	9,2696	31-05-22	9.168.231,94	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2461	9,2456	31-05-22	597.829.097,25	10.234
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1869	9,1864	31-05-22	561.127.756,24	2.721
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2291	9,2287	31-05-22	308.990.648,24	182
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3323	9,3319	31-05-22	97.046.000,16	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4327	10,4183	31-05-22	24.121.491,28	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0428	23,0603	30-05-22	74.505.498,70	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4299	11,4649	30-05-22	9.410.142,82	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3031	31,1224	31-05-22	117.462.917,88	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.	30,3995	30,2231	31-05-22	887,35	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*
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3194	28,1511	31-05-22	1.921.377,11	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0324	30,8520	31-05-22	2.219.828,62	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6990	15,6603	31-05-22	174.263.122,83	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9981	15,9558	31-05-22	15.195,15	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6181	15,5791	31-05-22	5.987.638,99	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3159	15,2775	31-05-22	125.731,58	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4817	14,4437	31-05-22	2.340.848,93	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6604	10,6750	31-05-22	23.594.462,16	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.	10,0274	10,0395	31-05-22	771.553,35	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1919	31-05-22	85.024,98	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5233	10,5375	31-05-22	1.074.229,03	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4350	10,4488	31-05-22	517.667,30	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7909	16,7779	31-05-22	44.471.659,01	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9436	14,9300	31-05-22	1.831.288,46	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5883	17,5742	31-05-22	461.943,64	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,7869	31-05-22	4.091.761,89	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,3913	31-05-22	1.039.130,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6873	10,6437	31-05-22	110.833,10	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5665	10,5231	31-05-22	5.781,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8526	10,8091	31-05-22	14.819,92	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,5039	31-05-22	10,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4932	12,4589	31-05-22	7.213.607,27	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2702	12,2363	31-05-22	60.385.790,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,6376	31-05-22	667.316,27	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,4534	31-05-22	8.951,25	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3569	12,3228	31-05-22	579.786,95	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1450	12,1112	31-05-22	944,86	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6330	18,5543	31-05-22	210.608.597,73	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2220	17,1480	31-05-22	2.341.695,89	99
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9696	18,8891	31-05-22	237.897,26	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3027	14,2914	31-05-22	194.784.534,31	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6701	13,6589	31-05-22	10.729.133,58	362
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3750	14,3634	31-05-22	6.926.996,73	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4037	13,3644	31-05-22	7.811.551,12	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7072	12,6690	31-05-22	942.644,45	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2519	13,2129	31-05-22	487.124,29	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.	14,4727	14,4612	31-05-22	378.383,01	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.	91,4560	91,4120	30-05-22	1.337.132.934,86	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3515	107,3598	27-05-22	8.516.306,27	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*
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4546	105,5152	27-05-22	85.055.045,51	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	27-05-22	84.877.811,47	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6106	159,6106	27-05-22	154.943.724,09	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	27-05-22	72.937.979,71	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7580	117,7528	27-05-22	130.517.894,13	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0396	123,0396	27-05-22	85.863.991,78	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7800	101,7921	27-05-22	277.746.428,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0851	135,1045	27-05-22	32.428.278,73	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	8,6201	8,6755	27-05-22	8.815.198,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6967	99,3001	27-05-22	42.816.304,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2039	15,2550	27-05-22	61.272.936,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2834	45,2307	27-05-22	89.317.889,27	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.	4,5684	4,5784	30-05-22	4.988.082,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4809	4,5014	30-05-22	3.150.452,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4420	4,4694	30-05-22	3.046.749,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4127	4,4408	30-05-22	2.936.320,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4174	4,4480	30-05-22	3.032.201,25	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1758	30-05-22	29.703.613,85	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2013	100,2362	30-05-22	615.491.006,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,1063	106,3877	30-05-22	207.425.076,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0831	107,3693	30-05-22	5.314.884,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0540	101,0912	30-05-22	67.661.371,73	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,7027	105,9809	30-05-22	472.075.017,35	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	19,9752	19,9846	30-05-22	101.203.280,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,4616	22,4728	30-05-22	243.196.309,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,1067	22,1183	30-05-22	193.639.665,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,8234	26,8412	30-05-22	105,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,0992	26,1154	30-05-22	431.017.876,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8958	20,9061	30-05-22	12.905.025,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2211	4,2410	30-05-22	405.089.387,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7283	4,7513	30-05-22	1.664.901,22	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.	109,2380	109,5274	27-05-22	21.589.724,43	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,8272	65,5498	30-05-22	41.174.300,69	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,6645	70,3759	30-05-22	3.496.238,00	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.	94,8208	95,0018	27-05-22	377.810.942,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,0192	98,2536	27-05-22	4.492.305.483,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7850	119,7768	30-05-22	573.257,04	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2666	105,2514	30-05-22	66.044.059,39	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6705	116,6614	30-05-22	123.215.190,69	100
SANTANDER DEUDA CORTO PLAZO CLASE	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4050	109,3919	30-05-22	22.929.173,32	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.	112,9610	112,9498	30-05-22	11.149.252,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0164	10,0119	30-05-22	73.988.537,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4792	10,4750	30-05-22	382.123.740,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1622	9,1585	30-05-22	40.396.566,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7838	11,7800	30-05-22	208.571.199,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5448	97,5297	30-05-22	220.380.517,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9901	97,9762	30-05-22	26.261.778,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7661	97,7518	30-05-22	116.046.953,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,9124	108,7273	30-05-22	21.422.712,59	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,3536	111,1970	30-05-22	1.986.445,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6278	96,5423	30-05-22	990.860,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0655	95,9775	30-05-22	162.525.872,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4961	102,4962	27-05-22	173.709.441,33	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-05-22	43.894.855,78	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,8981	92,3348	27-05-22	593.892.231,09	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,2467	91,7322	27-05-22	193.588.386,85	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4949	100,0273	27-05-22	330.125,65	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0292	100,4765	27-05-22	318.446,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6399	104,2088	27-05-22	174.306.923,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,7149	113,3335	27-05-22	50.548.531,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,4044	105,9829	27-05-22	4.050.259.483,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,9532	218,0791	27-05-22	120.107.984,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,1636	224,4094	27-05-22	629.480.416,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,4306	141,9076	27-05-22	89.559.108,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,6581	144,1585	27-05-22	9.135.400.527,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4109	9,3991	30-05-22	5.127.017,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5332	9,5216	30-05-22	418.060.986,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6546	9,6433	30-05-22	1.993.206,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,5428	97,9293	30-05-22	33.391.390,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,6248	99,0094	30-05-22	176.392.007,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,1140	100,4962	30-05-22	109.929.212,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,6480	93,7318	27-05-22	285.789.282,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,6118	92,7093	27-05-22	146.232.064,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,8750	91,0319	27-05-22	294.630.208,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-05-22	206.522.260,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,3578	91,5027	27-05-22	368.116.892,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,6602	191,5838	30-05-22	6.057.690,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2770	113,2447	30-05-22	21.948.208,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,7724	104,7360	30-05-22	12.656.884,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1280	113,0968	30-05-22	266.101.993,88	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,7353	103,6984	30-05-22	14.744.174,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,9492	211,0887	30-05-22	256.281.554,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,0436	197,0251	30-05-22	38.223.345,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,1497	211,2875	30-05-22	1.140.606,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,5809	133,4112	30-05-22	219.662.749,59	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.	309,9624	316,3395	27-05-22	68.417.202,81	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.	9,8948	10,0127	27-05-22	1.035.107.221,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,9487	120,3421	27-05-22	38.297.251,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,6086	92,7335	27-05-22	79.194.028,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1345	114,9116	27-05-22	373.631.722,83	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,4544	107,5117	30-05-22	123.804.267,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,5456	101,1808	27-05-22	1.493.976.104,01	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.	101,1791	101,1725	30-05-22	65.510.227,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,4125	92,8306	27-05-22	164.145.152,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8553	114,6021	27-05-22	262.915.671,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9473	86,9430	30-05-22	198.209.680,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7165	92,7154	30-05-22	526.618.587,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3607	87,3549	30-05-22	104.123.822,63	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3877	93,3870	30-05-22	1.165.007.444,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3594	82,3523	30-05-22	166.568.258,17	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,0073	101,0059	30-05-22	6.556.869,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	904,5658	901,1711	30-05-22	160.468.315,42	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1844	7,1820	30-05-22	796.284.415,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0075	7,0051	30-05-22	1.280.670.433,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0227	7,0203	30-05-22	311.504.414,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1988	7,1964	30-05-22	284.230.352,15	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,6521	949,1003	30-05-22	192.884.895,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,8234	1.012,0528	30-05-22	36.363.636,65	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.	1.105,1559	1.101,1333	30-05-22	403.669.693,35	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,8997	99,8940	30-05-22	84.450.221,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3425	98,3451	30-05-22	222.843.651,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,8551	1.035,0203	30-05-22	11.624.477,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,3952	183,5571	30-05-22	14.931.737,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,1922	96,9803	30-05-22	143.206.110,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,4936	102,2807	30-05-22	876.822.429,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5710	98,3597	30-05-22	5.362.435,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,8609	1.094,8586	30-05-22	316.384,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,2148	91,6907	30-05-22	803.717.459,30	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,7143	93,9450	30-05-22	34.856.736,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,7983	1.063,8173	30-05-22	3.782.491,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,7114	136,8564	30-05-22	7.644.975,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,6975	135,8324	30-05-22	1.958.777,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,2640	130,3894	30-05-22	405.252.192,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,0351	132,1664	30-05-22	17.310.895,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,7267	964,0049	30-05-22	49.711.959,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.010,4946	1.009,8174	30-05-22	53.210.295,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8836	98,8889	30-05-22	137.147.201,92	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,8741	108,2364	30-05-22	228.454.824,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,0244	106,3267	27-05-22	426.773.050,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,3208	296,6195	27-05-22	33.917.316,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7940	40,0318	27-05-22	17.082.831,20	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,4191	252,1073	30-05-22	337.784.634,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,0654	279,9786	30-05-22	11.272.345,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,6011	140,7888	30-05-22	148.665.863,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,3500	151,6497	30-05-22	882.569,59	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5928	99,6254	30-05-22	978.306.575,71	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3415	92,3003	30-05-22	175.545.320,04	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.	118,0836	118,8517	30-05-22	188.560.886,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1481	123,9603	30-05-22	7.104.116,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4039	119,1765	30-05-22	93.360.164,36	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,4605	119,2359	30-05-22	7.106.210,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0957	91,8649	30-05-22	8.720.385,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,1384	90,9070	30-05-22	97.841.680,54	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	9,4215	9,4205	30-05-22	1.198.338.898,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6349	9,6340	30-05-22	274.137.408,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5887	9,5878	30-05-22	273.828.731,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6621	99,1476	27-05-22	12.660.169,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6286	99,1112	27-05-22	99.111,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6449	99,1289	27-05-22	6.414.131,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2990	99,3415	27-05-22	7.701.951,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2603	99,2991	27-05-22	2.676.734,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2796	99,3202	27-05-22	3.059.163,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,8350	98,7843	27-05-22	7.143.739,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,7892	98,7337	27-05-22	608.778,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8115	98,7583	27-05-22	12.375.777,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8811	99,2726	27-05-22	11.280.332,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8525	99,2415	27-05-22	400.422,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8687	99,2592	27-05-22	99.259,25	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	9,3024	9,3155	31-05-22	27.686.910,83	611
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.702,9649	2.701,8422	31-05-22	87.988.221,34	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.731,2614	2.730,1457	31-05-22	8.451.532,99	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5845	13,4644	31-05-22	69.247.270,95	994
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8838	10,9205	31-05-22	9.534.829,77	238
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8156	9,8297	30-05-22	24.067.962,53	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3013	9,2853	30-05-22	15.405.698,74	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2281	10,2314	30-05-22	515.669,09	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2657	10,2687	30-05-22	128.652,73	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	12,8806	12,9424	31-05-22	17.931.053,32	677
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.	10,4974	10,5031	30-05-22	13.122.544,86	129
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9915	9,9883	30-05-22	149.825,05	1
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9898	9,9860	30-05-22	149.791,17	2
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1815	11,1218	31-05-22	4.502.705,45	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1710	9,0635	31-05-22	11.482.678,48	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0000	10,0050	30-05-22	152.795,46	6
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9249	9,9238	30-05-22	148.857,32	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5454	9,5647	30-05-22	6.729.227,49	114
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3567	9,3414	30-05-22	229.526,77	1.715
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6315	6,6252	31-05-22	3.120.754,87	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8814	6,8717	30-05-22	44.996,03	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9801	6,9789	30-05-22	12.077.673,67	88
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6083	10,6576	30-05-22	8.153.520,28	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4365	13,4566	30-05-22	7.061.516,39	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2397	88,2535	30-05-22	13.018.149,30	101
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7877	12,6820	31-05-22	8.608.172,72	689
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,9584	1.213,0965	31-05-22	857.448.638,55	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.200,7687	1.202,7587	30-05-22	99.212.511,21	14.647
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2204	9,2229	30-05-22	70.287.385,66	4.031
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.214,1692	1.213,7473	30-05-22	393.755.694,51	4.891
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3750	10,3608	31-05-22	1.297.874.542,70	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3877	10,3022	31-05-22	24.131.696,79	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4177	10,3098	31-05-22	20.841.295,36	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5718	14,5915	30-05-22	79.802.455,24	2.373
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.846,8733	1.846,1428	31-05-22	69.860.212,07	2.602
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4486	13,5343	30-05-22	24.783.874,41	2.053
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8843	12,8967	30-05-22	47.004.363,16	4.400
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,8910	101,7440	31-05-22	7.484.143,96	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8669	5,8070	31-05-22	3.949.872,97	538
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1689	9,1774	30-05-22	7.045.903,27	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	9,6385	9,6089	31-05-22	4.176.813,00	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	13,3572	13,2806	31-05-22	5.521.772,76	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.	100,3487	100,3606	31-05-22	8.392.090,69	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3730	96,3839	31-05-22	23.807.084,74	363
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3296	100,3415	31-05-22	13.493.777,64	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4842	9,5412	31-05-22	3.861.789,69	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4850	9,4559	31-05-22	9.370.037,28	115
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	840,1022	840,5849	30-05-22	212.254.522,40	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0580	139,4841	31-05-22	2.339.848,48	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1928	135,6416	31-05-22	1.733.173,14	182
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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9555	8,9674	30-05-22	22.821.079,60	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3310	6,3511	30-05-22	3.654.133,05	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7830	6,7962	30-05-22	53.775.313,07	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8593	15,8527	31-05-22	20.076.859,90	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2105	16,2040	31-05-22	2.386.358,13	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9249	6,9297	30-05-22	105.508.532,21	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1113	14,1103	30-05-22	29.176.786,83	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4525	5,4467	31-05-22	3.615.495,98	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3746	5,3689	31-05-22	264.211,66	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5548	6,5530	30-05-22	79.177.552,92	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1861	6,1875	31-05-22	23.685.116,51	227
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2497	6,2512	31-05-22	19.405.941,32	72
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9344	5,9321	31-05-22	37.608.651,31	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,8360	14,7314	31-05-22	11.317.661,34	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	14,3056	14,2044	31-05-22	2.208.245,59	47
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8446	32,8222	30-05-22	887.717,69	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7492	34,7260	30-05-22	2.036.050,71	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0542	6,0676	31-05-22	4.474.825,19	57
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1214	6,1350	31-05-22	7.468.155,70	42
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1844	6,1821	31-05-22	15.133.199,13	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.	7,1632	7,1808	30-05-22	49.348.760,59	2.994
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1377	6,1208	31-05-22	48.983.067,07	1.956
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1557	6,1581	30-05-22	118.202.336,47	4.965
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3971	13,4014	30-05-22	54.375.080,09	2.613
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5261	13,5308	30-05-22	78.552.718,29	15.376
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.221,6500	1.220,9391	30-05-22	6.819,58	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1584	7,1582	30-05-22	174.798.460,80	6.127
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1761	7,1760	30-05-22	78.564.771,49	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,9772	102,9363	30-05-22	89.486.034,64	3.598
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,7393	105,6988	30-05-22	81.355.884,27	15.013
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,3043	360,2827	31-05-22	38.520.313,12	2.564
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,9629	70,0635	30-05-22	7.665.229,93	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,2416	69,3392	30-05-22	27.698.350,47	1.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2094	88,1510	30-05-22	122.189.861,47	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.215,2295	1.214,5063	30-05-22	72.380.473,03	3.335
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,8700	1.217,1452	30-05-22	427.161.588,89	18.460
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4012	6,3971	30-05-22	137.417.076,85	4.530
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4319	6,4144	31-05-22	1.104,23	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5300	11,5224	30-05-22	813.609.903,77	25.406
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1966	6,1991	30-05-22	41.182.029,87	17.050
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1657	6,1683	30-05-22	1.006,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0893	6,0919	30-05-22	27.122.793,76	1.078
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3636	5,3812	30-05-22	3.149.422,62	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4249	5,4428	30-05-22	4.566.819,54	2.050
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,3824	67,4929	30-05-22	1.131.287.695,99	38.663
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4410	5,4696	30-05-22	5.165.815,82	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4876	5,5166	30-05-22	15.837.469,78	11.970
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7500	9,7402	30-05-22	65.532.871,78	2.604
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6802	6,6668	30-05-22	64.199.420,00	2.863
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5140	5,5043	31-05-22	70.527.264,82	3.053
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4517	5,4375	31-05-22	60.699.542,47	3.005
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	368,4962	365,4439	31-05-22	1.006,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8146	9,8091	31-05-22	22.808.163,78	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2502	12,2996	31-05-22	15.210.467,75	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1955	23,1212	31-05-22	140.070.127,48	2.714
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7340	11,6360	31-05-22	5.304.560,48	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9963	,9963	31-05-22	996.029,50	20
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	,9695	,9684	31-05-22	10.029.349,63	26
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9664	,9653	31-05-22	2.605.728,25	31
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3222	6,2426	31-05-22	2.033.143,43	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2970	6,2176	31-05-22	197.684,78	74
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7856	9,6661	31-05-22	12.279.751,73	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3257	9,2117	31-05-22	45.371,84	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7323	11,7370	30-05-22	109.526.211,42	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7408	9,7060	31-05-22	14.911.839,59	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,1842	314,9783	31-05-22	71.635.695,98	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8700	14,8335	31-05-22	56.282.814,10	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1283	15,2123	30-05-22	60.073.581,55	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.	50,3282	50,3212	31-05-22	56.708.803,19	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.	119,3698	119,1059	31-05-22	11.866.530,52	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	9,1225	9,1378	30-05-22	131.805.436,94	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	98,5146	98,5161	31-05-22	1.215.941,17	21
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	98,6699	98,6728	31-05-22	309.749,01	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,1374	99,1443	31-05-22	443.758,54	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,7434	192,9204	31-05-22	145.474.726,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2636	15,2353	31-05-22	27.826.747,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8138	12,8783	31-05-22	6.059.923,22	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	112,9904	124,2461	31-05-22	26.346.476,61	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,0413	83,5985	31-05-22	9.806.175,21	50
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,5631	148,9990	31-05-22	702.172,71	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	105,7331	102,5744	31-05-22	11.171.554,55	39
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.	100.051,2416	100.985,4110	29-04-22	13.519.643,58	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.573,7943	101.533,8244	29-04-22	5.778.473,84	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6901	100,8741	31-05-22	15.325.247,25	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1062	101,3174	31-05-22	3.967.400,12	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.	91,3481	90,7617	31-05-22	54.842.873,80	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6252	117,8993	31-05-22	4.244.834,32	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8945	118,1696	31-05-22	360.785.276,53	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,2167	110,8578	31-05-22	99.311.931,11	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	9,2512	9,2026	31-05-22	25.640.652,85	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	38.801,0947	38.798,1054	31-05-22	7.079.515,99	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	10,0600	9,9138	31-05-22	1.314.975,45	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	10,2271	10,0785	31-05-22	1.060.357,27	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	16,2299	16,2875	30-05-22	6.034.164,68	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2558	17,3175	30-05-22	237.534,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3739	17,4358	30-05-22	5.604.599,03	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0284	17,0891	30-05-22	114.406.757,97	557
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5112	17,5737	30-05-22	11.267.618,75	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1221	17,1830	30-05-22	605.637,12	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	13,1090	13,0337	31-05-22	21.313.111,16	304
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8327	7,8324	30-05-22	200.125.912,43	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,3254	287,7540	31-05-22	41.762.259,42	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	230,8618	228,6982	31-05-22	38.566.172,55	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	630,6994	630,8364	30-05-22	18.464.219,83	363
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2123	11,1887	31-05-22	726.027,02	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2024	11,1788	31-05-22	15.103.186,50	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	11,4575	11,4695	31-05-22	14.582.544,86	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9901	11,0318	31-05-22	11.548.745,52	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	9,8819	9,9237	30-05-22	2.307.794,11	63
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2557	10,2728	30-05-22	1.243.977,68	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9620	9,9982	30-05-22	9.454.661,87	167
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9137	9,9849	30-05-22	3.606.778,35	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7541	9,7495	30-05-22	5.667.379,17	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2092	8,3046	30-05-22	559.120,37	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3179	10,3137	30-05-22	525.747,83	86
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0548	17,1262	30-05-22	1.799.651,95	30
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8890	7,8807	30-05-22	10.610.004,76	58
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8054	8,8953	30-05-22	536.145,75	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6955	22,3204	30-05-22	4.372.654,09	815
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7612	8,8753	30-05-22	6.470,43	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7808	8,8953	30-05-22	1.124.248,09	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7744	10,7359	31-05-22	32.670.901,19	197
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7390	10,7004	31-05-22	3.815.908,81	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1068	12,0852	30-05-22	33.020.301,05	1.179
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9896	13,9653	30-05-22	348.380,76	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0696	13,0466	30-05-22	1.627.138,70	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,2538	144,4913	30-05-22	34.301.039,62	1.201
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,6378	149,8860	30-05-22	9.304.854,88	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3056	12,4538	30-05-22	27.465.981,19	1.721
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1676	14,3378	30-05-22	74.489,17	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,1142	13,2719	30-05-22	3.396.046,50	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3483	6,3730	31-05-22	73.174.485,95	4.360

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.	6,7214	6,7482	31-05-22	127.325.415,83	2.336
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5108	6,5361	31-05-22	64.510.992,35	4.094
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5480	6,5741	31-05-22	224.025.515,33	3.735
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.	7,3689	7,4363	30-05-22	15.507.140,55	1.087
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.	5,8387	5,8171	31-05-22	18.717.174,25	1.660
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9125	5,8907	31-05-22	23.246.322,45	465
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8767	5,8777	31-05-22	15.875.581,80	1.247
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7331	5,7341	31-05-22	49.693.391,72	3.053
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9234	5,9247	31-05-22	29.187.198,71	626
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7794	5,7807	31-05-22	103.180.613,37	2.011
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	16,7537	16,7659	30-05-22	64.886.904,87	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.	9,4173	9,4169	30-05-22	15.771.928,91	1.726
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.	9,4336	9,4333	30-05-22	3.512.536,38	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4249	9,4246	30-05-22	874.843,10	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					