

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.174,6985	12.173,9549	24-05-22	13.635.379,60	138
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8590	873,8406	24-05-22	682.216.112,96	21.395
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	1.678,0988	1.678,1453	25-05-22	62.214.156,98	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3194	1.338,2923	25-05-22	6.407.076,14	582
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,3145	105,8339	16-05-22	16.793.779,86	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4317	9,4385	24-05-22	128.277.049,67	213
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8680	11,7049	24-05-22	104.516.950,30	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0935	12,9567	24-05-22	259.981.557,53	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2983	9,1836	24-05-22	29.662.258,60	553
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2310	15,1109	24-05-22	49.829.122,61	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3545	16,1488	24-05-22	637.047.505,53	20.521
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,6589	92,7235	24-05-22	112.611,03	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,7768	110,8557	24-05-22	1.053,13	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,3389	151,4423	24-05-22	44.216.411,56	2.023
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,1854	113,3161	24-05-22	235.759,86	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,7230	89,2520	24-05-22	892,52	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,0560	89,5770	24-05-22	26.800.340,67	1.293
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2260	6,2303	24-05-22	577.453,51	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1119	8,1173	24-05-22	19.089.585,89	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9413	5,9453	24-05-22	3.611.645,71	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7372	8,7433	24-05-22	256.192.406,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1675	6,1718	24-05-22	4.626.923,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2781	8,1644	24-05-22	15.500.286,19	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,8617	37,3407	24-05-22	89.161.420,89	8.541
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0175	7,9072	24-05-22	10.248.064,63	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,9055	42,3162	24-05-22	243.345.317,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1593	20,9112	24-05-22	47.993.391,65	3.056
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8290	8,7255	24-05-22	9.273.803,16	38
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9017	10,8801	12-05-22	39.615.906,25	2.093
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8068	7,7914	12-05-22	9.737.527,04	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0611	8,0453	12-05-22	1.074.029,41	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,7348	111,1526	24-05-22	62.256,05	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	133,1450	130,9665	11-05-22	634.319,94	12

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	84,0080	11-05-22	840,08	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,5866	216,9751	11-05-22	17.879.087,57	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	136,0734	133,8445	11-05-22	10.882.768,48	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2831	1,2638	24-05-22	30.211.559,55	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4620	17,3983	24-05-22	123.096.415,89	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4852	19,3312	24-05-22	355.849.103,90	3.767
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4044	14,3672	24-05-22	9.082.333,02	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3427	12,3102	24-05-22	29.434.735,48	239
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0324	12,9091	24-05-22	314.100,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7198	12,5988	24-05-22	39.242.548,87	374
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9792	10,9312	24-05-22	165.680.003,40	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2161	11,1677	24-05-22	2.196.534,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9448	17,8141	24-05-22	2.043.583,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5284	14,4226	24-05-22	3.986.002,61	87
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6482	11,6458	24-05-22	79.304.879,44	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2016	15,1448	24-05-22	900.989.913,06	4.678
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7452	12,7225	24-05-22	143.837.646,35	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8910	11,5257	24-05-22	31.999.889,87	1.179
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4896	109,7000	24-05-22	100.302.427,22	2.732
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3939	10,3003	24-05-22	41.474.870,62	287
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7387	10,6423	24-05-22	12.509.200,24	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7604	10,6638	24-05-22	15.128.474,03	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9715	9,9531	24-05-22	150.759.863,00	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2898	10,2709	24-05-22	4.570.951,98	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3755	10,3565	24-05-22	34.212.374,54	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5954	9,5825	24-05-22	7.757.598,65	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.	9,7899	9,7768	24-05-22	6.809.623,77	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3224	9,4814	25-05-22	284.443,41	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1579	24,5134	25-05-22	745.265.435,83	34.793
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2570	11,9753	24-05-22	66.343.390,12	3.065
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8405	11,5686	24-05-22	11.518.291,47	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4639	9,5431	23-05-22	3.444.424,46	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2836	9,2910	23-05-22	726.802,06	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2212	12,1356	24-05-22	5.782.755,30	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9999	11,9157	24-05-22	74.611.762,74	2.238
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,7491	97,2875	24-05-22	1.176.399,09	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,8602	97,3555	24-05-22	1.275.930,64	67
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4959	13,6301	18-05-22	5.794.442,62	585
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8972	14,0367	18-05-22	13.982.969,23	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0380	12,1607	18-05-22	454.734,53	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2699	11,3830	18-05-22	2.747.294,69	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3513	11,4324	18-05-22	11.273.525,91	1.009
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8538	11,9402	18-05-22	32.205.989,47	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0124	11,0938	18-05-22	997.298,59	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7616	10,8400	18-05-22	2.321.645,09	80
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3422	10,3854	18-05-22	17.456.736,41	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8460	10,8930	18-05-22	68.860.513,88	938
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2970	10,3422	18-05-22	1.521.162,12	131
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1092	10,1530	18-05-22	2.092.440,51	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8273	11,8086	23-05-22	379.990,79	33
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5541	9,5711	23-05-22	3.456.168,87	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4676	12,4489	23-05-22	2.269.527,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3277	11,3521	23-05-22	5.509.925,77	37
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4499	9,4866	23-05-22	2.651.125,26	34

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8905	9,9295	23-05-22	997.569,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4626	9,3961	24-05-22	46.653.509,73	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,6114	99,4572	24-05-22	30.432.724,55	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4503	6,4741	23-05-22	249.728.290,84	9.619
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4603	12,4169	23-05-22	2.127.394.467,40	98.822
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2326	13,0983	24-05-22	18.309.713,58	443
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5148	13,3779	24-05-22	1.359.583,22	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8859	13,7454	24-05-22	1.219.405,45	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3784	13,2430	24-05-22	2.678.217,77	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9711	17,8457	24-05-22	30.305.919,24	404
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3588	18,2310	24-05-22	10.096.509,72	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4797	18,3511	24-05-22	5.727.345,79	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7411	18,6107	24-05-22	206.258,57	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8722	10,8411	24-05-22	35.173.055,10	417
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,3074	24-05-22	1.164.078,69	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1686	11,1368	24-05-22	14.644.083,81	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1068	11,0751	24-05-22	12.310.114,13	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3049	13,2916	24-05-22	4.461.694,34	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6061	13,5927	24-05-22	24.109.603,73	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2731	12,2216	24-05-22	69.319.829,52	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6750	11,6390	24-05-22	6.518.603,17	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9114	11,8749	24-05-22	12.576.563,57	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA	ES0122079009	CECABANK, S.A.	128,1575	126,4729	10-05-22	13.746.553,36	140
MEGATENDENCIAS/CARTERA	ES0122079017	CECABANK, S.A.	124,9561	123,3107	10-05-22	57.328.030,26	1.276
CAIXABANK BANKIA							
MEGATENDENCIAS/UNIVERSA	ES0122056031	CECABANK, S.A.	6,8577	6,8907	23-05-22	15.086.710,45	2.611
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0138181039	CECABANK, S.A.	13,4605	13,5375	23-05-22	39.346.457,41	3.653
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138137023	CECABANK, S.A.	7,8253	7,7310	23-05-22	9.669,84	3
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137031	CECABANK, S.A.	12,2267	12,0775	23-05-22	12.332.918,48	1.651
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2909	13,1294	23-05-22	4.558.742,87	70
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0226	15,8290	23-05-22	1.000.245,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4354	7,3848	23-05-22	1.832.648,09	1.113
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4665	9,4006	23-05-22	19.598.142,89	2.497
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7586	13,6636	23-05-22	8.217.340,65	131
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1143	16,9973	23-05-22	3.399,46	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4070	7,4506	23-05-22	1.553.358,53	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4501	14,5336	23-05-22	29.533.839,03	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6571	15,7485	23-05-22	5.502.272,44	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3863	8,3766	23-05-22	28.743.306,62	585
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1674	14,1488	23-05-22	97.570.197,16	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3594	15,3401	23-05-22	80.551.344,30	1.032
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4962	16,4765	23-05-22	11.975.146,65	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4552	7,4915	23-05-22	4.275.345,58	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5579	8,6002	23-05-22	4.459,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2485	21,2247	23-05-22	26.199.606,01	2.137
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2391	7,2751	23-05-22	1.062.550,03	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8601	9,8585	23-05-22	15.164.675,26	1.691
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5095	9,5074	23-05-22	86.747.296,58	4.241
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.	94,1264	94,0567	23-05-22	143.540.846,55	4.692
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,5932	103,8777	23-05-22	239.739,12	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4249	14,3250	23-05-22	29.940.362,28	2.667

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,0172	99,8124	23-05-22	1.067.694,80	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,7197	124,4597	23-05-22	872.367.905,94	38.603
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8324	100,4833	23-05-22	46.789,75	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4205	107,0424	23-05-22	93.564.036,23	5.176
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1332	99,8365	23-05-22	148.854,27	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,2246	112,8794	23-05-22	27.254.392,69	2.003
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8697	10,8674	23-05-22	4.132.680,08	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,4555	96,7447	23-05-22	758.044,77	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2901	109,6123	23-05-22	15.017.928,07	285
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,1831	113,2216	23-05-22	711.792,88	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,2360	111,2532	23-05-22	8.783.615,09	243
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9025	17,8664	23-05-22	15.712.968,28	139
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,5136	115,8626	24-05-22	8.409.247,91	697
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8433	5,8520	23-05-22	1.425.310.365,47	259.487
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0892	6,0896	23-05-22	1.604.441.862,90	181.465
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4732	8,4652	23-05-22	526.875.768,09	15.073
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0794	8,0716	23-05-22	1.503.049,88	208
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8668	5,8658	23-05-22	2.242.953,43	3
CAIXABANK R F SELECCIÓN GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5996	5,5983	23-05-22	3.547.838,24	302
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7076	5,7067	23-05-22	951,13	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,4461	124,4950	23-05-22	8.488.971,08	1.741
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6222	6,6209	23-05-22	20.855.735,54	696
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8518	5,8516	23-05-22	1.923.316,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9426	5,9422	23-05-22	9.153.627,28	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9929	5,9929	23-05-22	122.483.359,03	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4043	6,4040	23-05-22	32.246.539,91	462
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5162	6,5257	23-05-22	125.069.838,47	2.222
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1244	6,1329	23-05-22	11.142.298,36	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5917	7,5737	23-05-22	95.588.448,20	2.262
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9599	10,9326	23-05-22	258.269.672,69	21.248
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8571	9,8332	23-05-22	291.702.264,35	4.218
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3292	10,3043	23-05-22	17.869.165,59	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0511	9,0215	11-05-22	170.223.580,51	3.652
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2913	13,2473	11-05-22	1.136.699.808,17	87.255
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2070	14,1603	11-05-22	1.631.845.057,04	19.196
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8368	14,8117	23-05-22	603.340.583,88	9.010
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5734	14,5859	23-05-22	116.998.345,08	1.756
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,1045	100,0842	23-05-22	5.254.395,05	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,0877	128,0586	23-05-22	5.387.575.948,75	150.490
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1357	111,1536	23-05-22	6.084,45	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3547	130,3647	23-05-22	142.556.348,32	7.032
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3406	106,1143	23-05-22	1.584.294,22	21
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5592	121,2945	23-05-22	1.446.770.893,35	45.610
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,1927	119,2278	23-05-22	76.107.130,46	6.762
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6593	12,4898	24-05-22	62.648.998,27	5.455
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4576	6,3712	24-05-22	30.510.215,36	440
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5137	6,4266	24-05-22	3.680.919,16	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6908	10,6424	24-05-22	8.724.859,48	92
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7067	12,6138	24-05-22	9.297.048,67	87
DEUTSCHE WEALTH 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4812	14,2463	24-05-22	4.107.342,91	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7911	11,6651	24-05-22	12.028.698,06	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6513	10,6494	24-05-22	18.659.427,81	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4151	13,4777	23-05-22	25.351.238,81	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0157	8,0030	24-05-22	230.409.537,48	2.284
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8477	9,8078	24-05-22	982.171,79	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1533	10,1552	25-05-22	33.261,68	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2396	9,2415	25-05-22	269.115,92	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5533	294,3502	24-05-22	5.621.476,76	1.044
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,0545	305,8536	24-05-22	17.450.515,17	4.475
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.050,7548	1.045,5132	24-05-22	17.534.079,75	1.553
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,8955	1.022,7176	24-05-22	116.295.003,95	7.342
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,3674	403,1075	24-05-22	29.649.728,23	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,5403	416,1281	24-05-22	24.665.584,08	5.011
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,6314	699,5496	24-05-22	320.379.112,60	13.079
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.064,7445	1.055,5383	24-05-22	68.245.551,21	4.050
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,6661	321,2361	24-05-22	710.819.419,81	32.230
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.846,5583	7.850,4227	24-05-22	14.318.464,09	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.791,5809	7.795,5379	24-05-22	26.103.689,81	2.429
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,8312	294,4178	24-05-22	688.057.061,13	24.204
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,1821	342,7392	24-05-22	3.512.287,02	2.431
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,2614	327,9116	24-05-22	155.190.848,23	9.213
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,2928	302,1096	24-05-22	17.932.768,84	1.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,7921	297,6166	24-05-22	444.344.325,19	22.259
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4008	4,3233	24-05-22	4.343.266,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2878	10,3403	25-05-22	6.650.611,31	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9471	,9447	18-05-22	19.991.476,16	299
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2268	9,2171	23-05-22	19.549,40	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4317	6,4365	24-05-22	453.943,67	106
GVC BLUE CHIPS RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6742	9,6076	24-05-22	7.634.761,06	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5891	9,5588	24-05-22	8.785.653,35	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.	9,3984	9,3354	24-05-22	6.896.719,85	233
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5686	9,5275	24-05-22	6.036.305,71	193
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1145	9,0939	24-05-22	1.021.678,65	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2423	9,2216	24-05-22	954.052,54	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.	12,3901	12,2195	24-05-22	111.501.415,46	4.660
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3993	10,3108	24-05-22	552.892.618,92	15.060
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8847	11,8799	24-05-22	187.466.238,91	7.871
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2273	9,1866	24-05-22	2.350.018.062,27	58.506
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,7757	10,6294	24-05-22	98.788.793,43	14.196
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4142	8,4379	23-05-22	39.369.603,56	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0935	9,1197	23-05-22	28.241,38	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8031	5,8066	23-05-22	145.720,31	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8020	5,8055	23-05-22	704.781,94	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8020	5,8055	23-05-22	4.611.541,65	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8020	5,8055	23-05-22	5.288.234,04	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9001	6,9183	25-05-22	873.673.407,81	30.113
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.	7,0425	7,0613	25-05-22	6.462.647,71	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5480	9,6086	25-05-22	116.769.033,34	5.473
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8491	9,9118	25-05-22	10.247.565,73	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0163	8,0551	25-05-22	735.366.391,78	24.529
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.	8,1807	8,2204	25-05-22	9.938.275,68	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.	6,8347	6,7885	24-05-22	18.849.797,44	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3702	12,1839	24-05-22	238.082.390,27	7.177
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7880	15,6195	24-05-22	19.298.804,13	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,0313	937,9524	24-05-22	10.239.385,36	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,1584	890,8734	24-05-22	12.205.304,57	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7536	10,7412	24-05-22	56.911.445,98	1.283
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4339	9,4068	24-05-22	15.339.592,33	829
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.	412,2075	416,6450	25-05-22	4.732.509,06	349
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4858	217,1576	25-05-22	40.650.062,00	1.646
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.	160,0778	159,9516	24-05-22	13.625.487,26	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.	178,3132	178,1771	24-05-22	65.045.510,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0652	28,0291	24-05-22	5.564.138,94	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1530	27,1176	24-05-22	69.145,37	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,8295	134,2887	25-05-22	18.934.178,86	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	203,8519	207,8405	25-05-22	51.257.494,73	2.471
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,7770	93,5393	24-05-22	29.556.641,32	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6844	100,6247	23-05-22	6.440.425,51	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6943	100,6330	23-05-22	41.980.624,65	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9541	99,9357	20-05-22	149.903,68	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,9541	99,9357	20-05-22	149.903,68	1
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,8940	85,6914	23-05-22	2.425.692,06	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4553	86,2479	23-05-22	21.419.108,10	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,2886	124,9106	24-05-22	45.620.471,94	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0580	11,9467	24-05-22	7.393.775,11	787
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8024	9,7953	24-05-22	9.454.338,93	547
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6404	9,6332	24-05-22	2.586.891,48	124
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6669	11,5315	24-05-22	2.571.403,28	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0620	9,0326	24-05-22	3.935.710,99	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8038	15,3815	24-05-22	57.184.163,25	6.656
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,8820	24-05-22	818.909,79	23
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9208	24-05-22	2.021.215,93	51
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6172	9,6106	24-05-22	275.599.550,48	6.887
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3843	13,2508	24-05-22	89.329.727,53	5.262
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,5316	13,3967	24-05-22	3.945.802,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5572	13,4221	24-05-22	67.458.668,64	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8061	13,6686	24-05-22	14.485.562,38	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5438	13,4088	24-05-22	8.338.716,44	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5912	13,1121	24-05-22	146.043.852,05	12.605
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9435	13,4523	24-05-22	7.288.669,26	9.169
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,8098	13,3231	24-05-22	63.562.386,72	478
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9213	13,4309	24-05-22	3.506.706,19	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7011	13,2182	24-05-22	19.562.303,63	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4720	11,4038	24-05-22	319.826.441,63	13.816
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8055	11,7354	24-05-22	161.292,73	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7054	11,6358	24-05-22	12.200.090,56	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,5713	24-05-22	371.063.058,36	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,8103	24-05-22	43.426.688,93	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6273	11,5581	24-05-22	19.888.310,33	468
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7609	10,7372	24-05-22	1.515.796.640,53	60.859
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0509	11,0267	24-05-22	73.308,51	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9625	10,9384	24-05-22	50.233.405,69	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9160	10,8920	24-05-22	1.571.690.497,76	9.116
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1188	11,0945	24-05-22	219.658.773,78	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8862	10,8622	24-05-22	68.986.176,00	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6569	9,6476	24-05-22	4.761.165,07	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8741	24-05-22	69.805.999,15	9.338
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,7617	24-05-22	5.790.535,47	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8918	9,8823	24-05-22	1.046.906,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7165	9,7071	24-05-22	601.185,63	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6504	20,3859	24-05-22	51.616.137,49	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3056	20,0449	24-05-22	99.380,53	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4742	20,2117	24-05-22	77.777,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4121	8,4286	24-05-22	6.126.046,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9389	7,9545	24-05-22	21.098.767,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3367	8,3530	24-05-22	180.408,00	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9644	7,9799	24-05-22	4.843,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3885	8,4050	24-05-22	754.898,76	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9863	8,0027	24-05-22	39,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6627	9,6570	24-05-22	3.889.106,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1273	9,1220	24-05-22	33.773.854,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5578	9,5520	24-05-22	202.346,16	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1442	9,1387	24-05-22	11.380,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6549	9,6492	24-05-22	1.059,09	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1414	9,1360	24-05-22	46.685,25	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	10,0670	25-05-22	16.744.662,11	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7788	9,9275	25-05-22	575.674,51	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9223	10,0734	25-05-22	44.958,54	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3968	9,4005	24-05-22	2.883.869,71	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3748	9,3784	24-05-22	1.010.047,67	62
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	9,7701	24-05-22	553.976,26	66

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0290	9,7814	24-05-22	7.780.309,50	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8769	9,6331	24-05-22	3.857.068,87	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7166	20,4513	24-05-22	109.910.808,32	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2450	174,5449	23-05-22	7.757.284,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,2906	300,9058	23-05-22	3.692.247,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2506	21,3070	23-05-22	8.079.247,65	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.	67,6210	67,7220	23-05-22	143.874.894,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,1352	81,2976	23-05-22	751.354.021,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,7568	117,8755	23-05-22	2.119.380,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2561	116,3647	23-05-22	602.723.356,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9036	66,9936	23-05-22	27.324.842,33	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,8148	77,2584	24-05-22	2.927.375,71	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,1882	78,6055	24-05-22	87.486,59	10
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6978	12,5814	24-05-22	9.503.290,86	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8265	9,8299	24-05-22	3.607.529,36	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2519	10,2359	24-05-22	16.476.195,36	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0046	10,9605	24-05-22	26.048.125,81	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8669	11,7877	24-05-22	9.371.116,06	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4494	9,4374	24-05-22	6.867.996,96	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,6091	95,5978	24-05-22	95.073.719,73	2.077
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,5210	140,0419	24-05-22	16.597.217,28	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6978	11,6731	24-05-22	53.852.394,50	698
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,6897	119,0546	24-05-22	21.659.982,10	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3749	9,2414	24-05-22	3.191,30	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2877	8,1697	24-05-22	609.438,48	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8269	8,7010	24-05-22	26.885.219,00	993
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,1013	108,6407	24-05-22	8.853.257,31	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,4665	101,0371	24-05-22	73.121.273,63	1.111
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7805	30,7124	24-05-22	51.767.151,11	405
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2471	6,2466	24-05-22	71.727.853,38	556
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3038	6,3033	24-05-22	2.367.376,15	23
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8187	5,8174	24-05-22	217.531.540,41	7.810
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7606	6,7101	24-05-22	236.648.301,63	9.416
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8768	6,8257	24-05-22	3.307.708,98	1.780
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,0802	62,7058	24-05-22	53.573.719,81	2.816
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7481	63,3718	24-05-22	899,76	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8486	5,8474	24-05-22	983,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8949	5,8909	24-05-22	1.414.290.422,53	45.917
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9049	5,9010	24-05-22	10.586.538,18	5.107
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5885	66,3423	24-05-22	20.079.314,47	9.941
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9954	6,9242	24-05-22	861,51	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8433	11,6798	24-05-22	16.652.387,43	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	185,3160	184,6694	24-05-22	10.020.378,42	118
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3053	9,2798	24-05-22	3.177.026,87	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2102	9,1844	24-05-22	4.308.859,58	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4731	5,4739	25-05-22	15.989.572,66	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9947	9,9599	24-05-22	21.026.252,20	115
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9849	,9759	24-05-22	15.182.240,20	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9833	,9817	24-05-22	30.968.869,40	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9580	,9582	25-05-22	36.475.734,93	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9752	6,0604	25-05-22	20.205.416,78	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9915	6,0769	25-05-22	9.826.377,81	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3205	6,4170	25-05-22	15.593.749,16	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1446	6,2383	25-05-22	1.731.164,36	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4826	7,5321	25-05-22	4.403.164,96	150
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5117	7,5638	25-05-22	2.512.287,46	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5557	7,6057	25-05-22	45.272.054,99	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9068	4,9157	25-05-22	3.797.778,70	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9551	4,9641	25-05-22	736.111,68	59
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2333	11,2758	24-05-22	16.548.363,67	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9348	11,9338	24-05-22	38.132.295,83	236
KALAHARI	ES0160623007	BANKINTER S.A.	12,3543	12,5120	24-05-22	6.160.564,07	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0804	10,0638	24-05-22	5.319.680,86	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4156	13,7492	24-05-22	20.816.631,39	489
OKAVANDO DELTA A	ES0167211038	BANKINTER S.A.	11,8848	12,1803	24-05-22	13.854.461,48	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0375	13,9763	20-05-22	3.174.448,61	103
TABOR	ES0179632007	BANKINTER S.A.	9,8063	9,8221	24-05-22	12.052.157,30	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2852	1,2724	24-05-22	1.663.660,51	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2560	1,2527	24-05-22	10.040.611,25	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2611	1,2577	24-05-22	4.960.770,76	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2674	1,2640	24-05-22	50.504.147,72	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2738	1,2612	24-05-22	690.719,46	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3022	1,2893	24-05-22	13.070.722,84	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2349	1,2281	24-05-22	7.788.132,31	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2283	1,2216	24-05-22	3.643.488,09	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2552	1,2483	24-05-22	135.000.930,20	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0948	2,1206	25-05-22	10.873.390,46	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4741	1,4874	25-05-22	17.871.527,41	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1156	7,1403	25-05-22	94.138.373,27	386
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0611	7,1838	25-05-22	76.754,07	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2565	7,3824	25-05-22	5.031,87	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6839	7,8174	25-05-22	88.715,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,6894	7,8231	25-05-22	3.210.546,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9257	4,9018	24-05-22	16.497.465,56	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,8501	115,5621	25-05-22	2.291.546,95	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,3412	119,0776	25-05-22	7.565.569,62	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3801	14,4694	25-05-22	14.892.989,45	269
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0388	1,0456	25-05-22	30.519.367,96	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6337	101,2889	25-05-22	7.274.076,88	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,7081	104,3858	25-05-22	2.882.523,04	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7910	96,1064	25-05-22	5.929.165,14	38

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3185	97,6402	25-05-22	5.766.495,71	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9787	,9820	25-05-22	37.913.171,90	433
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,4276	88,5387	25-05-22	1.637.289,52	38
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3968	89,5099	25-05-22	1.516.192,42	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3248	9,3366	25-05-22	1.838.978,07	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERISIS NET	,8063	,8103	25-05-22	22.048.585,93	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,8122	1.031,6263	24-05-22	4.998.835,29	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	791,2977	786,8516	24-05-22	23.764.954,80	421
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8261	9,8374	24-05-22	204.039.945,22	17.723
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1011	10,0955	24-05-22	259.451.963,30	17.815
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3874	10,3683	24-05-22	256.374.580,72	17.022
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5402	10,5006	24-05-22	306.380.808,25	16.935
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8737	10,8205	24-05-22	413.938.451,96	25.218
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5978	11,4950	24-05-22	146.242.991,91	11.728
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6186	12,4712	24-05-22	129.352.381,05	13.051
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7052	15,8338	25-05-22	349.063.530,11	14.187
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9048	11,9265	25-05-22	117.010.392,81	7.954
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6488	15,7242	25-05-22	227.788.898,48	16.009
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8175	16,0535	25-05-22	237.457.899,46	19.971
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3231	13,3279	24-05-22	322.448.129,11	20.210
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	9,1843	9,0471	24-05-22	2.535.737,43	126
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,7927	9,7916	23-05-22	997.622,31	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	9,8407	9,8397	23-05-22	350.859,40	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	9,8515	9,8506	23-05-22	1.020.966,05	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	9,8606	9,8598	23-05-22	883.827,72	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,6814	9,7268	23-05-22	18.315.870,85	169
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,7586	9,8045	23-05-22	15.025.707,44	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,5614	9,6065	23-05-22	12.430.580,85	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,9314	9,9783	23-05-22	9.903.239,82	5
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	9,0872	9,0683	23-05-22	2.363.066,67	120
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	9,1187	9,0998	23-05-22	1.241.880,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	9,1292	9,1104	23-05-22	1.825.280,58	14
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	9,1410	9,1223	23-05-22	871.773,08	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,2085	12,2131	25-05-22	123.819.964,05	706
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,2580	12,2626	25-05-22	58.780.415,35	591
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,5451	8,6675	25-05-22	4.108.037,94	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	8,7780	8,9039	25-05-22	141.824,89	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8446	17,6501	24-05-22	20.258.442,76	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,2092	18,0109	24-05-22	5.254.349,43	106
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	32,4523	32,5841	25-05-22	28.082.670,92	528
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	33,3370	33,4730	25-05-22	20.248.328,16	521
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5071	11,4303	24-05-22	9.115.748,78	152
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	18,5578	18,5645	25-05-22	18.277.681,89	206
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	18,6712	18,6780	25-05-22	20.495.858,98	116
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,9268	3,9266	24-05-22	2.993.282,24	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	20,2646	20,2374	24-05-22	21.309.282,71	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5539	12,5151	24-05-22	23.028.607,82	518
FONDIBAS	ES0138936036	BANCO INVERISIS NET	10,6583	10,6661	25-05-22	15.347.975,28	157
FONVALCEM	ES0138930039	BANCO INVERISIS NET	2.530,6805	2.501,2462	24-05-22	4.770.383,23	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.358,0611	2.330,5711	24-05-22	195.170,49	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	10,6331	10,4757	24-05-22	6.830.233,09	65

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6468	8,5982	24-05-22	6.175.055,66	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4979	9,4715	24-05-22	2.159.051,45	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7459	9,6955	24-05-22	5.497.070,48	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2495	8,3749	23-05-22	1.381.404,88	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5347	7,4811	23-05-22	755.222,66	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0274	9,0458	23-05-22	6.864.648,14	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0693	12,1468	23-05-22	988.494,88	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3194	11,3497	23-05-22	1.264.803,97	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7736	9,7830	23-05-22	2.963.473,26	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3137	10,3084	23-05-22	3.758.526,57	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8931	13,8910	23-05-22	572.727,91	50
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9524	10,9683	23-05-22	849.520,09	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2202	12,2397	23-05-22	302.538,72	2
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1431	11,1824	23-05-22	1.491.911,70	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2222	12,2349	23-05-22	6.617.130,14	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9538	10,1318	23-05-22	811.462,67	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7912	9,7927	23-05-22	1.798.652,68	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8699	9,8752	23-05-22	2.189.778,97	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7755	9,8380	23-05-22	14.062.314,36	255
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7667	9,7814	23-05-22	1.161.858,89	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5774	10,5880	23-05-22	2.493.039,38	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9394	10,9454	23-05-22	3.662.141,75	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0457	12,1111	23-05-22	3.428.962,72	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4450	8,4037	23-05-22	1.597.983,58	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4010	11,4402	23-05-22	3.399.121,48	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5296	10,5482	23-05-22	3.126.459,20	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9106	9,9839	23-05-22	13.465.013,56	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3338	10,3822	23-05-22	970.351,60	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6137	10,5838	23-05-22	7.804.047,94	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6804	6,6129	23-05-22	5.210.194,80	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3188	9,3152	23-05-22	967.653,04	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3404	8,2611	23-05-22	758.039,45	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6200	13,6317	23-05-22	14.951.218,00	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6860	7,8176	23-05-22	3.545.420,23	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1002	1,0979	23-05-22	27.071.769,81	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	75,3629	75,2897	23-05-22	3.594.491,51	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4938	9,5841	23-05-22	1.059.726,84	21
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0467	9,0493	23-05-22	691.220,94	24
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8355	9,8459	23-05-22	6.807.436,77	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9631	9,9407	23-05-22	2.653.956,52	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3827	11,2523	24-05-22	10.850.938,77	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,3612	89,3563	25-05-22	14.075,20	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.	105,3076	107,1402	25-05-22	868.101,81	21
GTION BOUT V/PT GITION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,4611	99,2597	25-05-22	804.482,16	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,5837	120,7027	25-05-22	81.107,12	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,1550	220,1919	25-05-22	3.972.568,11	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,4476	101,4038	25-05-22	43.012,20	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1651	107,1167	25-05-22	2.365.040,09	168
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	25-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0225	47,0201	25-05-22	3.526,52	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	25-05-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,4502	102,2950	24-05-22	6.916.614,23	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6138	131,2076	24-05-22	76.983.455,12	5.363
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,5750	118,0357	24-05-22	670.007,49	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9226	99,1940	24-05-22	2.030.100,21	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,0129	91,7459	24-05-22	925.930,91	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,7528	87,1835	24-05-22	1.812.287,46	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,9284	99,8756	24-05-22	3.503.519,68	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,6923	107,5043	24-05-22	2.232.419,61	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5337	111,7454	24-05-22	1.079.083,41	31

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,8300	92,6723	24-05-22	877.293,44	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	70,7144	67,5754	24-05-22	1.544.567,10	117
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	69,1903	69,6303	24-05-22	783.755,08	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	11,9645	11,7689	24-05-22	6.177.519,63	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	91,6863	91,6863	24-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	127,0982	124,4964	24-05-22	7.155.891,48	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	105,3673	104,5011	24-05-22	1.961.689,40	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	53,1816	53,1649	24-05-22	133.642,68	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	131,4868	131,4776	24-05-22	193.996,10	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	127,3655	124,6573	24-05-22	1.670.150,13	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	126,1060	125,1067	24-05-22	9.894.477,95	871
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	78,5618	78,7552	24-05-22	456.783,31	32
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	161,6383	160,6154	24-05-22	3.442.039,37	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	118,1362	116,4916	24-05-22	7.158.274,85	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	94,0995	92,6689	24-05-22	1.143.495,67	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	115,1615	113,0969	24-05-22	1.171.998,50	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	81,3163	81,3020	24-05-22	227.844,39	48
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	130,8061	130,1940	24-05-22	1.898.539,61	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	185,9590	188,3076	25-05-22	29.223.170,99	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	213,4939	215,9753	25-05-22	4.527.146,42	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	181,5207	183,6277	25-05-22	5.894.704,87	534
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,1679	460,4314	25-05-22	24.813.560,69	1.554
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERISIS NET	51,7680	52,0760	25-05-22	6.456.145,15	315
IGVF	ES0147411005	BANCO INVERISIS NET	7,1333	7,2163	25-05-22	13.870.670,94	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	119,7018	120,6572	25-05-22	15.132.549,25	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8308	9,8543	25-05-22	22.897.993,24	367
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	25,3740	25,4359	25-05-22	73.769.190,00	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	53,8689	54,2133	25-05-22	51.309.526,29	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	17,1900	17,3069	25-05-22	3.934.580,15	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	8,4476	8,7781	25-05-22	9.380.978,37	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.443,5458	1.443,5195	25-05-22	8.052.248,43	169
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	120,1929	122,4086	25-05-22	144.225.652,52	3.690
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	21,9280	21,9398	25-05-22	4.928.514,78	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,8338	95,7703	25-05-22	3.815.438,97	220
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8140	90,8977	25-05-22	16.272.665,36	1.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	,8151	,7938	24-05-22	6.336.135,02	2.600
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERISIS NET	,8693	,8571	24-05-22	2.875.723,23	718
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9090	,8916	24-05-22	5.718.653,70	1.028
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,0335	1,0155	24-05-22	4.163.533,53	1.077
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,4260	123,3758	25-05-22	13.847.056,25	725
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9233	9,9190	23-05-22	163.750,13	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9326	9,9335	23-05-22	1.056.794,03	10
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2957	99,1455	24-05-22	2.538.810,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7847	96,6362	24-05-22	73.519,69	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8210	97,6721	24-05-22	4.801.971,64	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4747	9,4912	18-05-22	2.708.177,74	215
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4333	9,4488	18-05-22	4.683.966,07	203
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9043	9,0310	19-05-22	4.244.626,19	365
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2052	10,3519	19-05-22	686.628,28	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1417	8,2582	19-05-22	93.445,86	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3180	10,9791	19-05-22	4.371.116,40	235
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2998	10,9607	19-05-22	1.285.151,66	69
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8883	12,5004	19-05-22	17.667.485,03	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8695	6,8437	19-05-22	14.600.601,69	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8003	9,7639	19-05-22	1.645.022,42	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5179	9,4824	19-05-22	4.004.382,40	95
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3903	9,4054	18-05-22	9.598.472,29	419
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,6980	20,5348	19-05-22	24.523.116,23	1.259
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8383	9,7628	19-05-22	297.907,85	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4253	9,3524	19-05-22	21.067,48	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4774	11,5729	25-05-22	6.683.629,19	217
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9763	13,0451	23-05-22	8.632.930,29	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9917	11,0833	25-05-22	10.752.880,62	20
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1214	12,0820	24-05-22	62.917.982,21	747

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5551	13,3826	24-05-22	20.420.759,42	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8366	11,8364	25-05-22	19.667.922,28	252
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3312	12,3472	24-05-22	17.662.671,35	383
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5170	14,5217	25-05-22	14.448.874,95	120
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,4616	16,3514	24-05-22	23.755.220,55	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,2905	11,1943	24-05-22	7.407.099,65	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9807	6,0070	25-05-22	46.574.485,28	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2106	9,3386	25-05-22	31.648.513,60	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,2112	25-05-22	2.193.640,72	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,6938	174,4989	25-05-22	57.249.546,77	376
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4522	96,4423	25-05-22	33.539.836,92	245
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	121,9491	122,8211	25-05-22	60.039.823,11	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,3016	203,7178	25-05-22	1.412.328.529,40	10.279
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,4383	134,8505	24-05-22	57.215.279,77	762
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0011	121,9281	25-05-22	4.019.844,75	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,0919	122,0190	25-05-22	4.897.998,93	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2034	97,7398	24-05-22	9.749.127,30	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.	830,6124	830,6880	25-05-22	344.844.828,22	6.249
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4017	840,4839	25-05-22	149.880.121,97	6.020
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,7972	1.004,1856	25-05-22	118.236.284,95	6.539
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,4270	994,8063	25-05-22	124.344.973,56	2.655
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5249	98,1979	24-05-22	21.972.575,50	615
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.232,6714	1.248,8054	25-05-22	86.273.863,45	2.764
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,8573	115,7990	24-05-22	12.119.009,78	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0539	98,0710	25-05-22	1.561.938,16	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1623	100,1798	25-05-22	3.939.069,86	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.	690,2822	690,2602	25-05-22	82.919.728,12	2.689
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,7820	856,7587	25-05-22	90.323.899,25	2.219
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,1477	743,1307	25-05-22	172.432.979,19	1.016
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6596	85,6581	25-05-22	348.844.553,77	1.251
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,6954	1.710,6100	25-05-22	66.119.184,59	1.254
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,2531	925,7399	24-05-22	6.922.564,87	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.779,0745	1.795,7927	25-05-22	133.844.700,21	4.070
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.849,7535	1.867,1768	25-05-22	119.662.617,54	6.119
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,0607	107,0574	25-05-22	4.309.155,07	137
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.882,2501	2.926,9153	25-05-22	82.867.843,71	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.450,7203	2.488,7361	25-05-22	12.012,98	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.946,5960	1.911,3591	24-05-22	37.983.595,39	2.645
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.017,9778	1.981,4921	24-05-22	90.123,75	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9476	95,9724	25-05-22	17.445.661,74	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1384	97,1639	25-05-22	12.531.122,40	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6550	58,8932	24-05-22	13.704.552,33	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,6270	96,0517	25-05-22	9.699.274,46	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,5165	95,9400	25-05-22	907.698,06	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7671	124,9567	24-05-22	33.677.836,44	892
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4435	101,6068	24-05-22	13.898.903,80	347
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2418	103,4684	24-05-22	16.861.361,76	454
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5661	118,9186	24-05-22	26.588.647,29	742
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2480	103,2590	24-05-22	18.472.937,06	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3067	123,3498	24-05-22	54.061.399,10	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	118,6261	118,8882	24-05-22	22.090.218,47	664

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,3672	1.737,9891	24-05-22	20.811.104,27	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3271	14,1846	25-05-22	24.399.722,79	749
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.340,4686	1.339,7046	24-05-22	29.371.207,93	792
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,9147	85,8389	24-05-22	12.057.684,28	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,0207	812,3999	24-05-22	24.081.772,28	709
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114867007	BANKINTER S.A.	677,2674	685,0275	25-05-22	6.807.827,19	4.769
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,0031	632,1514	25-05-22	16.298.729,67	975
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2386	93,1964	24-05-22	1.696.589,60	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,4944	92,4522	24-05-22	26.902.217,46	808
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,2510	115,0493	25-05-22	39.021,84	119
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6453	28,6572	25-05-22	50.358.444,21	5.107
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7226	27,7336	25-05-22	26.681.251,07	973
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3082	669,3076	24-05-22	11.030.995,84	409
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7255	94,8048	25-05-22	6.439.408,60	177
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,6796	94,7588	25-05-22	31.286.395,69	798
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6459	95,6747	24-05-22	10.936.664,95	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5500	104,6904	24-05-22	12.110.501,01	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,1520	99,3186	24-05-22	14.069.876,51	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,9802	115,1705	24-05-22	23.293.811,09	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9700	99,2344	24-05-22	13.307.414,65	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7674	85,9468	24-05-22	26.250.527,18	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2281	64,4629	24-05-22	34.854.016,31	983
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5225	66,7354	24-05-22	30.430.161,56	894
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6383	100,8120	24-05-22	7.863.701,46	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.606,0595	1.622,4046	25-05-22	59.359.448,96	6.044
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.598,5170	1.614,7632	25-05-22	192.523.756,40	4.929
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6738	89,5888	25-05-22	1.568.014,90	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4994	99,5171	25-05-22	467.971,74	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,1170	81,2418	24-05-22	16.960.229,37	547
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4129	73,7172	24-05-22	28.830.185,05	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7011	104,0134	24-05-22	7.261.135,19	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,0858	788,1292	24-05-22	17.874.581,34	450
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,7465	77,3831	24-05-22	12.064.398,32	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	766,4253	773,9708	25-05-22	4.831.778,61	2.263
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	753,6255	761,0346	25-05-22	50.058.529,18	1.136
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,8283	135,9236	25-05-22	6.893.734,21	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,7838	128,7707	25-05-22	7.911,42	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	824,2347	824,7707	25-05-22	11.107.827,59	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,3343	872,9136	25-05-22	22.561.102,26	3.494
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2538	113,1505	24-05-22	24.219.422,42	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8615	74,7986	24-05-22	10.816.478,17	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,8526	117,8386	24-05-22	5.010.238,95	2.804
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,6774	112,7484	24-05-22	37.142.687,08	2.644
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4297	1.721,4282	24-05-22	10.573.518,23	408
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.245,0682	1.251,0736	25-05-22	749.894,00	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3093	101,5421	25-05-22	487.626,00	238
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,5299	96,4152	25-05-22	1.439.216,06	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5725	99,6230	25-05-22	208.106,50	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0483	99,0697	25-05-22	16.820.085,33	41
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6988	99,6963	25-05-22	59.817,82	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7000	99,6976	25-05-22	59.818,56	1
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.118,1151	1.120,9786	25-05-22	820.352,80	311
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,8976	1.102,7024	25-05-22	18.969.888,17	1.030
BANKINTER PEQUEÑAS COMPAÑÍAS CLASE	ES0114764006	BANKINTER S.A.	437,7524	433,6571	24-05-22	7.126.974,12	4.902

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,4313	117,1055	24-05-22	6.385.119,61	880
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,9248	112,6502	24-05-22	15.386.805,31	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,3545	122,9636	24-05-22	26.867.781,93	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7963	95,6156	24-05-22	6.988.781,05	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6748	99,4868	24-05-22	158.533.352,54	7.664
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4093	98,2243	24-05-22	215.060.700,99	2.391
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5517	100,3631	24-05-22	519.664.525,77	1.192
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9677	95,9261	24-05-22	18.901.769,08	1.118
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4563	95,4153	24-05-22	42.673.224,79	472
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1413	96,1004	24-05-22	164.773.596,18	376
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9396	108,1104	24-05-22	61.342.915,62	3.294
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6458	107,8194	24-05-22	47.889.228,12	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6921	109,8505	24-05-22	123.292.768,87	286
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0518	103,5606	24-05-22	69.104.580,19	4.903
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,9759	102,4902	24-05-22	184.089.390,61	2.078
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,7220	105,2238	24-05-22	453.223.426,29	1.074
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,9179	128,7526	25-05-22	125.363.854,04	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,9949	123,7948	25-05-22	59.981.554,23	514
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5723	129,4086	25-05-22	133.468,17	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,9816	123,7810	25-05-22	3.668.612,77	168
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7534	97,9054	25-05-22	18.162.909,36	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9939	101,1521	25-05-22	854.269.470,22	935
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9640	100,1195	25-05-22	657.038.527,91	5.688
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6775	99,8322	25-05-22	35.835.084,94	1.427
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,4893	97,5720	25-05-22	513.722.494,36	417
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7979	96,8791	25-05-22	186.704.809,91	1.358
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6585	96,7393	25-05-22	5.785.793,64	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,5817	118,1142	25-05-22	237.818.485,67	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,6506	112,1542	25-05-22	141.525.114,37	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,2439	111,7454	25-05-22	8.058.127,60	360
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2890	109,6267	25-05-22	791.569.712,65	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8502	106,1755	25-05-22	589.162.916,54	5.219
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,7309	102,0436	25-05-22	11.876.326,83	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5294	105,8535	25-05-22	34.118.712,20	1.359
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,4088	1.127,7401	24-05-22	13.250.257,52	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5065	1.172,5053	24-05-22	9.518.210,00	379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,5997	92,3719	25-05-22	13.087.157,48	4.802
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8853	97,0747	25-05-22	5.590.435,60	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,5223	1.480,4716	24-05-22	15.522.618,85	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	635,9479	638,2040	24-05-22	14.496.776,39	497
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,0316	155,8888	25-05-22	33.745.340,48	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,0288	155,8895	25-05-22	16.090.956,10	5.188
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	876,3308	887,8530	25-05-22	29.746,17	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	860,6587	871,9583	25-05-22	39.233.427,30	1.856
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.301,8018	1.318,8696	25-05-22	1.463.491,37	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,1330	841,7140	24-05-22	12.001.141,32	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	839,3431	839,6871	24-05-22	9.698.880,97	394
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2429	103,3375	24-05-22	22.667.880,14	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.013,8290	1.014,6625	24-05-22	50.814.988,72	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0401	119,0977	24-05-22	28.090.386,83	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,6247	77,0342	24-05-22	13.706.412,68	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,2381	107,9236	25-05-22	77.578.192,30	932
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	895,0954	896,0106	24-05-22	9.499.985,30	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.168,3212	1.173,9308	25-05-22	65.836.410,19	2.624
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,7467	96,9673	25-05-22	126.800.902,67	3.189
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	404,8604	401,0640	24-05-22	30.720.996,57	1.595
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7151	73,7372	24-05-22	12.625.751,94	392
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.258,8076	1.259,4438	25-05-22	31.601.677,09	1.069
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.293,5365	1.294,2115	25-05-22	165.765.142,17	5.741
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,8241	82,5118	25-05-22	38.713.369,72	1.279
BANKOIA GESTION S.A. SGIIC							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,9796	109,9712	24-05-22	37.777.173,77	1.165
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,3132	96,3063	24-05-22	13.552.152,65	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.391,5769	1.412,8820	25-05-22	8.691.630,38	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,1947	1.014,7086	24-05-22	100.206.606,63	323
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,1360	100,1578	24-05-22	54.954.605,67	897
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,9902	98,6695	24-05-22	72.173.750,39	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,1202	112,2565	24-05-22	15.077.747,42	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,2362	1.055,6595	24-05-22	17.866.840,74	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1293	16,0805	24-05-22	71.866.550,77	1.674
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8395	6,8282	24-05-22	22.706.364,22	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5653	6,5240	24-05-22	17.222.885,76	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,2152	251,3703	25-05-22	13.291.526,18	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8317	8,9583	23-05-22	3.353.542,82	412
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8911	9,8908	24-05-22	1.232.864.240,57	23.312
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5989	7,5988	24-05-22	464.187.508,70	1.030
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2498	21,2142	24-05-22	93.132.724,18	8.156
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7669	27,4216	23-05-22	51.639.524,98	4.227
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7176	13,5614	23-05-22	36.304.584,04	3.870
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,0515	100,0287	24-05-22	301.880.343,87	18.146
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,1693	194,1893	24-05-22	26.004.178,25	3.635
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0848	22,0996	24-05-22	91.406.562,16	3.932
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6532	10,4794	24-05-22	97.924.432,47	3.376
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0218	6,9551	24-05-22	17.306.811,88	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0329	23,8362	24-05-22	70.710.073,55	3.473
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6601	6,5469	24-05-22	14.209.748,60	1.975
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8966	16,7128	24-05-22	227.680.812,28	8.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.373,7263	1.367,8608	24-05-22	19.730.592,74	438
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5881	29,9256	24-05-22	958.484.165,06	64.082
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3751	12,3912	24-05-22	33.471.106,93	1.148
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4578	10,4595	24-05-22	9.739.989,69	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2316	10,2230	24-05-22	138.090.091,22	4.131
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4716	12,4873	24-05-22	34.235.260,00	1.678
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3052	10,3078	24-05-22	12.504.486,76	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9776	24-05-22	324.258.684,37	10.173
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6543	79,3094	24-05-22	66.675.652,74	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,1331	1.886,2603	24-05-22	97.482.862,25	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.924,6561	1.928,9018	24-05-22	643.864.748,00	21.634
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4712	180,5377	24-05-22	34.801.938,55	1.084
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9694	11,9946	24-05-22	36.512.897,26	1.115
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5519	17,6025	24-05-22	13.313.384,28	93
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9692	23-05-22	1.105.156.168,69	22.292
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7816	9,7739	23-05-22	735.315.435,63	18.130
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5026	15,4533	23-05-22	297.640.211,62	10.491
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1209	14,0719	23-05-22	64.854.050,15	2.929
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2198	15,2145	23-05-22	14.229.964,13	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9109	10,9151	24-05-22	37.406.552,04	958
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9958	9,0703	23-05-22	33.665.362,15	1.974
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1183	9,1314	23-05-22	49.949.416,10	2.138
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8649	9,8461	24-05-22	440.724.879,05	19.592
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2243	128,2884	24-05-22	505.692.198,99	18.355
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7961	9,8056	23-05-22	229.103.829,37	17.681
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,9300	1.410,9984	24-05-22	98.694.746,63	3.238
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9385	10,9315	23-05-22	33.589.758,37	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2757	9,1754	24-05-22	242.425.003,54	19.332
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,0855	106,0142	24-05-22	11.068.795,66	30
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2398	9,1393	24-05-22	87.810.758,75	6.419
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7234	9,7229	24-05-22	99.794.164,11	5.383
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6777	9,6774	24-05-22	287.833.958,85	12.751
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6980	9,6975	24-05-22	109.503.205,11	5.528
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1585	11,1579	24-05-22	177.459.947,08	8.467
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6441	11,6436	24-05-22	100.291.930,17	4.777
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,0573	918,1007	23-05-22	24.294.469,29	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	896,7751	897,7327	23-05-22	2.308.118.800,29	80.888
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3168	10,3202	23-05-22	422.800.153,27	17.421
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3425	8,3853	23-05-22	77.475.359,74	4.808
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1554	22,8572	24-05-22	574.020.180,58	33.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7762	23,4706	24-05-22	52.637.950,25	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4051	9,4600	23-05-22	123.405.910,28	6.736
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3623	9,3561	24-05-22	264.283.655,76	7.135
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7026	11,5957	24-05-22	515.972.609,33	14.455
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3574	10,3237	24-05-22	928.564.310,99	23.454
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2304	10,2435	23-05-22	158.530.921,49	10.551
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4999	10,5133	23-05-22	29.647.730,27	3.391
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9996	24-05-22	17.681.673,18	16
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7897	9,7818	23-05-22	4.240.049,35	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9423	9,9404	23-05-22	652.059,77	63
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9502	9,9489	23-05-22	1.944.460,86	57
BBVA REND.EUROP.-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8342	10,8258	24-05-22	158.940.607,21	5.061
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2468	10,2625	24-05-22	148.756.339,47	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6841	10,6927	24-05-22	109.391.962,72	3.782
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2756	10,2806	24-05-22	54.516.990,71	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9504	10,9516	24-05-22	236.045.124,10	8.630
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9476	2,9452	23-05-22	55.978.137,63	3.825
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1607	20,0471	24-05-22	132.750.244,51	7.587
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7038	31,3814	24-05-22	242.722.804,19	8.107
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5737	34,2238	24-05-22	248.944.475,13	20.229
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9076	24-05-22	89.440.709,61	3.335
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0957	6,0956	24-05-22	11.056.903,22	477
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5255	6,5199	24-05-22	21.813.887,80	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5811	6,5742	24-05-22	39.585.620,66	1.466
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8337	6,8472	24-05-22	43.755.793,13	1.735
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7291	9,7273	23-05-22	1.802.267.819,54	56.663
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5827	9,5791	23-05-22	1.457.986.536,47	56.664
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8783	13,8977	23-05-22	1.000.125.534,60	56.666
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2321	16,2339	23-05-22	9.079.573,23	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,7598	776,0792	23-05-22	28.418.376,24	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6282	10,6201	23-05-22	8.044.867.541,02	240.201
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1999	13,2299	23-05-22	1.038.180.373,13	42.243
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6612	12,6669	23-05-22	8.966.795.165,77	272.579
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8112	7,8573	23-05-22	69.056.134,90	5.428
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5512	11,4924	23-05-22	15.307.747,20	1.110
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,6711	603,6497	23-05-22	13.132.707,34	661
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	105,4745	107,0556	25-05-22	9.002.908,27	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,8839	109,2571	25-05-22	46.615.283,26	2.447
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,3964	208,1248	25-05-22	1.434.992.095,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2774	64,3674	25-05-22	151.658.198,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6661	14,6618	25-05-22	59.961.699,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6065	13,5978	25-05-22	50.652.229,58	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8532	14,8514	25-05-22	160.377.431,28	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0431	15,0330	25-05-22	29.043.009,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	229,8818	231,5133	25-05-22	133.619.650,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,1916	45,8470	25-05-22	1.211.399.765,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8827	13,1444	25-05-22	21.282.012,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2226	11,2918	25-05-22	41.476.731,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2474	30,5454	25-05-22	51.511.886,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1920	10,2098	25-05-22	130.533.495,69	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0847	12,0793	25-05-22	192.455.662,98	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,2480	193,0626	25-05-22	328.484.812,87	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.	7,8970	7,8777	24-05-22	360.764,33	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0791	8,0595	24-05-22	34.861.621,10	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0931	8,0735	24-05-22	665.367,09	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8977	13,8173	24-05-22	36.637.402,02	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5884	11,5495	24-05-22	9.553,67	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9508	11,8898	24-05-22	7.950.463,62	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1080	12,0463	24-05-22	40.852.438,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0630	12,0016	24-05-22	540.071,20	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7441	5,7336	24-05-22	2.481.218,38	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8551	5,8444	24-05-22	11.586.535,12	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.	857,7777	858,8053	24-05-22	11.365.119,17	308
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6246	5,5856	24-05-22	5.868.871,34	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.	1.064,7582	1.084,4956	25-05-22	4.479.770,67	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.117,6782	1.138,4043	25-05-22	1.894.676,36	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	88,3435	89,0307	25-05-22	7.981.057,27	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	88,2225	88,9064	25-05-22	185.830,64	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	88,2625	88,9479	25-05-22	2.867.721,12	37
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1794	10,1778	25-05-22	21.888.568,06	578
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3752	6,3032	24-05-22	180.784.128,82	2.066
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7375	8,6387	24-05-22	280.031.302,18	1.610
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9463	9,8339	24-05-22	141.970.518,36	140
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	134,7834	135,8998	23-05-22	18.799.575,32	126
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9806	10,9721	24-05-22	15.853.459,18	863
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5178	7,5250	24-05-22	71.886.592,82	7.163
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9383	5,9379	24-05-22	660.462.360,45	2.870
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8122	29,8101	24-05-22	180.076.495,12	9.738
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9214	5,9210	24-05-22	4.996.061,88	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0054	30,0033	24-05-22	103.235.571,74	1.458
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2836	30,2816	24-05-22	42.104.152,47	162
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,4530	1.333,3948	24-05-22	109.562.195,41	715
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9898	15,0876	23-05-22	50.080.719,46	131
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,8927	112,9765	24-05-22	6.630,52	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	887,8591	888,4903	24-05-22	33.748.984,37	2.439
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4562	10,3218	24-05-22	72.783.736,64	3.486
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,8926	166,7282	24-05-22	227.803,96	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,0365	140,2193	24-05-22	881,98	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,2194	129,9136	24-05-22	109.759,39	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6086	22,3829	24-05-22	59.970.370,12	4.571
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	142,9738	144,1669	23-05-22	3.250.595,76	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	138,3463	139,5087	23-05-22	962,51	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	131,7155	132,8010	23-05-22	79.757.073,31	5.526
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6332	98,6292	24-05-22	13.893.669,66	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2961	9,2746	24-05-22	1.306.837,27	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0779	14,0446	24-05-22	34.635.041,60	1.671
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2021	8,1829	24-05-22	818,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9955	7,9161	24-05-22	821.880,92	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0279	7,9478	24-05-22	56.945.208,21	7.001
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0075	8,9180	24-05-22	1.481,65	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4030	12,2795	24-05-22	32.761.173,78	420
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0015	12,8722	24-05-22	5.958.595,42	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9216	5,9355	24-05-22	302.679,91	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4019	5,4145	24-05-22	35.524.267,67	2.626
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8557	5,8694	24-05-22	12.987.437,73	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,6612	22,3271	24-05-22	40.778.790,85	4.071
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4245	10,4536	24-05-22	6.035.934,88	13

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,1917	40,3027	24-05-22	35.074.933,00	4.000
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1025	7,1224	24-05-22	31.718.615,08	2.033
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9491	9,9768	24-05-22	26.434.312,47	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9895	9,8427	24-05-22	5.941.362,15	788
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,0574	13,8505	24-05-22	18.284.890,69	280
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3649	17,1094	24-05-22	2.123.672,49	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6272	6,5551	24-05-22	28.603.560,07	3.103
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2276	7,1492	24-05-22	19.122.391,70	263
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6080	7,5254	24-05-22	2.342.988,96	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2519	6,1842	24-05-22	4.538.054,46	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0553	23,0307	23-05-22	28.708.430,34	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8811	24,8561	23-05-22	3.330.004,59	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,8704	98,9005	24-05-22	797.435,19	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,2285	96,2569	24-05-22	126.868.404,63	3.250
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,3959	97,4254	24-05-22	64.718.909,23	665
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2506	1,2510	24-05-22	58.078.151,78	10.371
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5427	5,5410	24-05-22	94.272.311,60	483
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5360	5,5341	24-05-22	8.338.992,33	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4834	5,4814	24-05-22	22.692.938,05	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5106	5,5087	24-05-22	50.338.572,31	267
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5356	11,2209	24-05-22	7.150.471,51	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5233	26,7715	24-05-22	642.278.998,83	34.418
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2913	7,2942	23-05-22	389.532.013,32	4.576
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6984	6,7146	23-05-22	8.960,46	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3074	6,3220	23-05-22	315.097.730,03	17.392
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3842	6,3991	23-05-22	297.939.505,23	3.776
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9691	7,9994	23-05-22	649.197.212,56	38.687
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1702	8,2015	23-05-22	512.120.388,14	6.428
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1702	8,2175	23-05-22	74.842.509,71	5.493
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3758	8,4245	23-05-22	49.477.469,21	620
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3870	8,4403	23-05-22	19.189.738,29	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5988	8,6538	23-05-22	11.396.307,68	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1117	7,1144	23-05-22	577.605.786,94	28.421
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,6700	97,4766	23-05-22	194.699.780,04	11.100
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,4172	117,5763	24-05-22	1.093,46	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,3940	18,4182	24-05-22	36.590.628,39	2.281
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6195	7,6222	24-05-22	25.106.650,66	893
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,8957	97,8913	24-05-22	8.329.147,89	1.652
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2086	100,2045	24-05-22	981,22	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3354	10,3349	24-05-22	258.053.507,18	11.057
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0094	6,0081	23-05-22	13.674.541,68	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6560	5,6544	23-05-22	9.217.165,66	55
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8744	5,8729	23-05-22	1.010,85	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5731	5,5715	23-05-22	13.846.622,77	247
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	114,7194	113,0341	24-05-22	85.702,91	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6711	8,5433	24-05-22	46.611.656,81	3.408
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1734	14,1492	23-05-22	637.271.217,84	48.570
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1347	15,1094	23-05-22	59.626.096,76	277
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4926	8,4859	24-05-22	8.607.008,04	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8735	5,8689	24-05-22	19.735.226,35	822
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6980	93,8801	24-05-22	948,19	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,8111	163,1245	24-05-22	25.650.489,09	1.659
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

Fondos de Inversió 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,1953	112,7759	23-05-22	42.567,69	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.973.7548	2.001,6778	23-05-22	93.751.863,06	5.231
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7136	103,4504	24-05-22	42.080.930,12	2.199
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2276	120,3187	24-05-22	167.511.442,90	7.517
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5146	102,5769	24-05-22	132.893.904,20	6.537
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,4726	105,5277	24-05-22	34.131.138,51	1.672
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0124	105,9779	24-05-22	51.340.614,17	1.999
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9119	104,9095	24-05-22	84.963.092,61	1.519
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2004	105,2271	24-05-22	73.802.686,01	2.422
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7978	98,9642	24-05-22	104.188.516,77	3.434
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4073	10,4078	24-05-22	30.668.106,53	1.213
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7139	9,7160	23-05-22	30.223.442,26	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3421	6,3431	23-05-22	20.701.521,24	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5224	11,5411	23-05-22	16.413.675,33	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7545	7,7665	23-05-22	18.796.273,92	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7190	11,7382	23-05-22	134.508,47	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0958	10,1339	23-05-22	497.057,22	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7950	11,8392	23-05-22	76.531.292,68	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4692	7,4967	23-05-22	30.181.225,19	957
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4090	10,4128	24-05-22	10.338.767,74	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2141	6,2145	24-05-22	523.471.434,35	24.584
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9670	5,9570	24-05-22	61.541.196,54	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1238	7,1117	24-05-22	306.925.521,64	2.031
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1433	7,1313	24-05-22	50.397.893,35	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2402	7,1549	24-05-22	793.100.103,01	408.117
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6464	5,6594	24-05-22	3.133.104.127,74	407.668
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6986	8,5820	24-05-22	5.927.114.048,70	407.808
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9650	5,9943	24-05-22	2.144.741.009,03	407.891
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8040	5,8027	24-05-22	6.967.096.522,50	407.808
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6224	5,6297	24-05-22	3.562.050.697,09	407.684
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4625	6,3619	02-05-22	264.539.668,17	256.824
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6714	6,5870	02-05-22	2.105.785.485,02	406.904
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7508	5,7553	24-05-22	3.820.285.893,58	407.628
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1443	6,0243	24-05-22	1.441.368.805,50	407.931
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,3436	100,7089	23-05-22	553.998,77	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5075	11,5487	23-05-22	416.154.672,41	21.138
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,7629	101,5424	24-05-22	383.601,65	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7971	10,7735	24-05-22	61.063.406,18	2.732
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7890	7,7890	24-05-22	1.047.751.899,55	4.564
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6382	7,6382	24-05-22	1.742.764.029,95	72.788
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8882	7,8882	24-05-22	215.824.387,74	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7079	7,7079	24-05-22	617.048.734,03	4.696
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7689	7,7690	24-05-22	217.318.630,21	563
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4836	9,4470	24-05-22	190.575.777,37	2.729
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5946	27,4874	24-05-22	330.326.683,94	21.849
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5073	10,4666	24-05-22	280.075.766,75	3.454
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8048	10,7631	24-05-22	31.537.279,71	46
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1866	14,1985	23-05-22	147.460.003,86	12.995
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7166	6,7116	24-05-22	351.035,21	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5075	5,5057	24-05-22	36.012.526,74	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5650	8,5884	24-05-22	35.253.853,69	2.078
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9522	5,9476	24-05-22	1.199.775,96	13

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CUBI							
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5366	5,5234	24-05-22	8.872.269,85	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8048	5,7911	24-05-22	18.097.322,33	115
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4925	5,4794	24-05-22	6.134.738,98	104
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6913	5,7070	24-05-22	142.450,83	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4991	102,5172	24-05-22	67.671.438,37	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8343	7,8419	24-05-22	14.495.407,60	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9852	5,9911	24-05-22	36.365.624,66	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,542	4,530	24-05-22	35.127.520,47	2.363
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5624	6,5447	24-05-22	64.292.077,69	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9648	5,9729	24-05-22	1.813.034,54	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9595	5,9675	24-05-22	22.266.017,27	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3639	6,3726	24-05-22	482,75	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1099	99,1011	24-05-22	2.667.934,49	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1910	99,1830	24-05-22	991,83	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5632	108,5527	24-05-22	484.409.600,78	13.491
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9938	5,9925	24-05-22	220.657.934,06	2.426
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8904	6,8889	24-05-22	6.610.702,99	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0871	6,0858	24-05-22	4.976.109,64	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9669	5,9655	24-05-22	19.307.317,70	62
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4737	6,4687	24-05-22	10.654.752,54	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5530	6,5481	24-05-22	4.793.941,66	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1540	6,1583	24-05-22	469.483.845,35	15.826
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0168	6,0223	24-05-22	364.453.216,35	15.466
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9504	8,9482	24-05-22	165.036.436,25	3.969
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5379	12,5156	23-05-22	656.066.224,74	46.008
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9475	12,9248	23-05-22	663.067.964,34	9.440
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5079	5,5202	24-05-22	2.393.639,73	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4740	5,4862	24-05-22	3.016.812,50	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4836	5,4958	24-05-22	3.447.155,03	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4909	5,5031	24-05-22	68.789,97	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7752	5,7749	24-05-22	10.238.055,25	96.966
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3830	6,3783	24-05-22	297.022.728,13	113.164
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2270	7,1967	24-05-22	102.373.553,16	113.124
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5634	6,5563	24-05-22	137.181.037,58	122.808
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6216	5,6289	24-05-22	965.076.805,38	122.747
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1109	5,9613	24-05-22	193.591.135,52	113.180
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6681	5,6726	24-05-22	1.165.618.252,03	114.200
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7726	5,7970	24-05-22	526.209.609,32	122.790
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4177	7,3527	24-05-22	412.866.326,32	122.814
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1416	7,0344	24-05-22	118.504.951,51	113.272
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7510	9,6001	24-05-22	625.400.356,91	122.829
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1971	6,1968	23-05-22	75.422.484,58	3.682
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1029	6,0670	24-05-22	95.767.604,07	3.919
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2927	6,2653	24-05-22	24.448.158,24	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3100	6,2712	24-05-22	74.469.277,85	2.893
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6453	6,5981	24-05-22	62.515.056,66	2.301
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9990	8,9920	24-05-22	12.250.601,60	952

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5987	6,5971	24-05-22	91.129.123,44	6.429
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.	5,5325	5,5354	23-05-22	551.328,83	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8384	5,8420	23-05-22	39.946.900,07	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9583	5,9756	24-05-22	465.638.401,61	12.938
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7806	5,7970	24-05-22	427.680.067,18	11.738
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4064	98,5078	24-05-22	40.419.591,56	2.115
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4743	98,3994	24-05-22	644.525,89	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6918	5,7220	23-05-22	95.366,85	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6780	5,7077	23-05-22	1.263.560,64	17
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6714	5,7008	23-05-22	1.535.512,42	108
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6326	5,6686	23-05-22	94.476,87	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6191	5,6545	23-05-22	94.243,33	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6122	5,6474	23-05-22	206.388,35	22
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	100,0610	100,2635	24-05-22	60.012.792,54	2.596
RESPONSABLES							
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,6184	106,1584	24-05-22	198.303,65	1
CBK MIXTO RENTA VARIABLE	ES0181693039	CECABANK, S.A.	15,5409	15,4735	24-05-22	17.721.326,08	1.119
50/UNIVERSAL							
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,2538	107,3113	24-05-22	2.404,67	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5819	7,5157	24-05-22	11.172.828,41	913
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6632	102,6662	24-05-22	73.637.623,40	3.714
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3064	102,3271	24-05-22	74.301.325,90	3.703
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,7946	102,7992	24-05-22	52.430.893,42	2.533
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5683	109,5710	24-05-22	83.729.699,50	4.274
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,8083	98,7927	24-05-22	948,41	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	16,2032	16,2001	24-05-22	23.621.621,73	1.662
PLAZO/UNIVERSAL							
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,4110	104,2156	24-05-22	449.659,60	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,6694	115,4566	24-05-22	531,63	1
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	385,2915	384,5577	24-05-22	74.134.299,10	5.651
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8939	14,9302	23-05-22	9.909.485,16	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0920	12,0984	24-05-22	8.312.030,89	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8444	11,6517	24-05-22	18.894.465,96	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5904	6,5794	24-05-22	6.634.415,17	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7196	8,7048	24-05-22	118.123.049,44	5.598
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5817	6,5706	24-05-22	35.389.909,19	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6538	8,6526	23-05-22	3.659.915,94	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8978	5,8852	24-05-22	7.625.163,59	745
OPPORTUNITIES A							
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1110	6,0982	24-05-22	13.234.241,78	558
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4573	7,3435	24-05-22	22.792.633,84	1.781
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8649	7,7451	24-05-22	5.245.771,00	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5503	14,4994	24-05-22	22.539.810,66	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6919	15,6375	24-05-22	11.620.396,45	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9973	14,6770	24-05-22	20.577.552,39	1.844
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8572	15,5189	24-05-22	18.600.880,15	1.558
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5188	116,4659	24-05-22	186.826.893,87	8.920
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,7595	123,6449	24-05-22	25.137.911,52	868
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,2023	869,2760	24-05-22	28.755.371,83	940
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,4232	878,5049	24-05-22	2.865.373,64	82
PLAZO I							
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9291	101,7546	24-05-22	23.446.196,12	1.482
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7885	105,6101	24-05-22	22.862.104,19	2.066
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5066	9,3555	24-05-22	121.304.057,79	5.371
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1874	10,0258	24-05-22	40.935.361,66	2.841
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7922	9,7458	24-05-22	15.282.617,68	1.071
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1780	10,1300	24-05-22	8.720.584,09	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	673,0997	673,5348	24-05-22	68.375.350,27	2.246
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	688,6995	689,1570	24-05-22	45.399.664,34	2.666
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0491	12,9311	24-05-22	13.388.325,38	1.042
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5802	13,4578	24-05-22	6.163.860,28	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0252	7,0145	24-05-22	64.184.716,20	3.402
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1500	7,1393	24-05-22	17.456.376,72	815
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1015	12,1015	24-05-22	121.911.290,31	5.921
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5485	12,5488	24-05-22	34.668.729,55	2.068
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9002	12,9518	25-05-22	8.389.736,08	686

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5709	7,5705	25-05-22	18.616.623,63	903
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6241	6,6279	25-05-22	20.134.469,05	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2653	10,2693	25-05-22	25.752.885,24	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8375	5,8560	25-05-22	182.403.655,04	14.747
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0560	9,0785	25-05-22	116.848.519,76	6.313
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7743	6,8062	25-05-22	64.409.656,45	6.705
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3479	7,3522	25-05-22	697.035.861,27	19.788
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0494	25-05-22	25.341.672,41	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8627	9,8758	25-05-22	36.471.320,32	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0126	8,0394	25-05-22	3.205.199,18	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3876	9,5383	25-05-22	32.771.108,55	3.126
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4877	13,6987	25-05-22	8.211.172,86	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1434	18,3250	25-05-22	10.281.411,60	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0564	9,0944	25-05-22	52.313.914,06	3.512
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7783	12,8327	25-05-22	3.056.382,88	391
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1327	6,1340	25-05-22	44.728.162,59	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8231	10,8232	25-05-22	48.890.373,19	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2381	7,2691	25-05-22	174.967.371,47	14.867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8641	6,8999	25-05-22	61.058.846,72	7.050
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5633	8,6418	25-05-22	3.558.347,82	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0690	6,0783	25-05-22	49.538.518,33	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0177	11,0230	25-05-22	70.717.870,74	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6333	9,6473	25-05-22	25.835.697,45	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1111	6,1192	25-05-22	28.085.577,77	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8787	11,8785	25-05-22	60.373.826,08	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5631	7,5727	25-05-22	35.836.194,85	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9540	8,9666	25-05-22	35.496.189,30	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4559	12,4746	25-05-22	24.284.511,63	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8991	10,9152	25-05-22	13.174.568,13	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7333	5,7429	25-05-22	415.068.694,64	9.505
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8178	6,8242	25-05-22	342.456.126,90	7.330
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4305	7,4575	25-05-22	37.738.269,03	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0548	7,0687	25-05-22	292.215.774,56	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.956,0859	1.960,1222	25-05-22	204.525.042,66	2.409
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.483,6885	2.497,9756	25-05-22	201.019.672,01	1.514
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,6930	110,7567	25-05-22	14.680.752,67	454
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,9737	95,7577	25-05-22	8.877.038,56	539
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,9992	133,4859	25-05-22	936.158,03	59
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,0475	110,5671	25-05-22	24.457.956,88	722
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,7452	108,2533	25-05-22	15.072.326,06	962
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,3281	128,9323	25-05-22	1.133.018,05	75
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,0271	114,7223	25-05-22	331.678.109,63	3.215
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,0703	100,4291	25-05-22	188.322.696,55	4.353
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,6284	156,2983	25-05-22	27.296.182,44	674
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,4813	102,7609	25-05-22	19.220.904,13	405
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,9895	114,4250	25-05-22	513.568.753,22	5.439
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,4473	103,6528	25-05-22	268.453.158,43	6.396
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,6512	152,9036	25-05-22	16.670.711,14	676
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	147,6155	149,7732	25-05-22	15.694.381,57	243
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	141,5594	143,6247	25-05-22	1.893.142,03	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5867	12,5903	25-05-22	390.100.867,61	743
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5597	12,5633	25-05-22	217.846.991,58	734
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0316	8,0178	24-05-22	5.094.476,98	67
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7893	12,7697	24-05-22	9.500.152,17	45
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	22,2453	22,1890	24-05-22	77.798,67	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,9439	21,8878	24-05-22	9.060.353,89	65
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3618	11,3231	24-05-22	8.974.933,19	52
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.199,6869	1.200,7162	25-05-22	137.423.101,09	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.177,7450	1.178,7441	25-05-22	222.652.046,17	968
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,6515	7,7089	25-05-22	11.768.351,02	35
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,5939	7,6507	25-05-22	6.807.165,66	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1029	10,1126	24-05-22	4.484.434,11	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4441	9,4530	24-05-22	5.878.075,52	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8968	11,8986	25-05-22	58.183.870,66	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7645	12,6292	24-05-22	4.000.206,64	33

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5413	11,4187	24-05-22	1.874.199,77	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7434	12,6504	24-05-22	2.546.340,18	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4052	9,3652	24-05-22	15.858.909,44	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3092	9,2694	24-05-22	16.155.985,16	39
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	978,0213	979,3347	25-05-22	165.589.959,73	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	963,8148	965,0986	25-05-22	86.283.188,76	415
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9758	9,9752	25-05-22	299.254,98	2
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,4462	24-05-22	202.522.060,06	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7541	10,7238	24-05-22	7.548.101,23	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4362	13,3125	24-05-22	78.927.754,59	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9884	13,8598	24-05-22	98.118.140,84	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0425	10,9728	24-05-22	185.636.199,43	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	9,9565	25-05-22	40.480.995,04	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,1210	159,3901	25-05-22	6.941.540,31	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,3872	105,2173	25-05-22	281.099,85	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1968	9,2726	25-05-22	18.437.453,89	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8600	22,0401	25-05-22	328.873.955,24	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8248	13,9384	25-05-22	149.915,08	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0754	10,0711	25-05-22	26.160.569,54	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9980	142,9388	25-05-22	41.289.434,13	194
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7988	11,8040	25-05-22	5.591.930,05	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7084	10,7136	25-05-22	101,30	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0191	12,0244	25-05-22	24.604.258,08	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8349	10,8400	25-05-22	27.156.735,58	41
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9954	11,0203	25-05-22	33.056.180,41	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0573	15,0913	25-05-22	25.534.876,77	280
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5793	11,6073	25-05-22	7.346.094,15	31
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2936	247,2629	25-05-22	257.261.113,63	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5676	103,5540	25-05-22	473.879.386,28	252
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8482	10,9563	25-05-22	7.200.514,85	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4312	16,5889	25-05-22	6.652.484,72	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0775	12,1419	25-05-22	16.458.365,21	149
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,7080	9,7778	25-05-22	2.315.822,74	39
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7739	9,8443	25-05-22	2.953.312,33	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7947	10,8233	25-05-22	26.088.478,82	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2466	21,4810	25-05-22	22.333.028,25	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7765	17,9048	25-05-22	79.882.124,94	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7928	16,9766	25-05-22	9.607.862,29	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8231	12,8230	25-05-22	11.222.335,54	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0009	13,2771	25-05-22	5.881.576,42	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4438	8,5542	25-05-22	641.374,38	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,7925	11,1797	25-05-22	3.916.396,77	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2392	11,3059	25-05-22	3.069.183,11	123
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,2462	10,3771	25-05-22	2.591.743,54	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,4308	10,5459	25-05-22	4.411.209,70	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1923	26,4093	25-05-22	19.132.470,94	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3059	11,3918	25-05-22	20.840.264,90	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8329	11,9371	25-05-22	10.420.901,68	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1744	26,1774	25-05-22	197.944.314,43	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0805	26,0832	25-05-22	62.656.694,01	1.126
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8670	1,8427	24-05-22	128.552.544,01	465
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8484	1,8243	24-05-22	41.541.365,56	445

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3374	10,3376	25-05-22	30.309.032,98	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2968	10,2969	25-05-22	2.504.432,91	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9244	18,1406	25-05-22	20.457.748,40	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9736	16,9014	24-05-22	3.787.282,30	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8680	16,7961	24-05-22	519.873,78	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8634	69,3983	25-05-22	74.657.698,49	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,6038	64,0957	25-05-22	39.756.532,21	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0352	72,5949	25-05-22	121.603.021,91	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
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,7287	8,8182	25-05-22	9.261.743,59	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	22,4425	22,4501	25-05-22	57.546.446,51	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3853	8,3892	25-05-22	25.244.551,89	250
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6574	63,5406	25-05-22	229.213.060,20	648
GCO BOLSA USA F.I.	ES0141073009	BANCO DEPOSITARIO BBVA					
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1565	7,2073	25-05-22	60.440.991,05	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1055	9,1492	25-05-22	74.283.474,23	602
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5415	12,6647	25-05-22	136.021.397,11	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8973	9,9295	25-05-22	170.862.707,45	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8682	10,8796	25-05-22	80.518.874,91	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9718	10,9833	25-05-22	7.576.342,27	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9873	10,9988	25-05-22	61.159.537,67	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,2506	931,2290	25-05-22	41.442.804,27	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1206	14,1955	25-05-22	12.591.916,70	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7873	19,7343	24-05-22	347.639.930,45	2.975
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9195	9,9247	25-05-22	13.701.648,15	246
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2446	13,3115	25-05-22	5.956.313,66	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5401	13,5434	24-05-22	135.978.957,04	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9850	13,9884	24-05-22	674.054,01	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7161	13,7971	25-05-22	288.650.109,58	2.507
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2463	19,1553	24-05-22	165.748.526,21	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5152	19,4231	24-05-22	40.912.305,29	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4812	19,3893	24-05-22	645.668.433,62	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7227	19,6297	24-05-22	129.757.960,05	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3624	8,3660	24-05-22	40.622.898,56	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4797	8,4834	24-05-22	574.894.325,68	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8106	15,8206	25-05-22	293.227.584,53	1.763
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8338	10,8395	25-05-22	13.478.647,57	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2232	11,2293	25-05-22	391.721.740,43	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7371	10,8429	25-05-22	25.774.035,92	386
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4911	19,5116	25-05-22	95.070.958,61	1.072
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4869	24,7629	25-05-22	177.023.099,32	2.367
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3248	23,3819	25-05-22	181.030.508,76	2.378
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,3171	9,2813	24-05-22	987.402,29	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7188	8,8111	25-05-22	604.264,54	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4664	9,6473	25-05-22	876.395,99	37
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8714	9,9758	25-05-22	3.256.634,02	9
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6811	9,7584	25-05-22	701.398,99	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3832	9,5485	25-05-22	5.237.225,42	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3732	10,5558	25-05-22	234.221,20	39
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3118	26,4355	25-05-22	17.026.481,82	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1808	9,1109	24-05-22	23.254.849,42	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8906	11,9365	25-05-22	26.145.801,74	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3941	11,3990	25-05-22	28.257.873,50	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8265	9,8876	25-05-22	4.736.530,56	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.660,3501	1.676,1498	25-05-22	7.480.502,51	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7424	8,7735	25-05-22	3.021.315,62	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4891	11,5835	25-05-22	6.005.279,34	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,4905	152,5078	25-05-22	10.313.916,36	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	81,5586	81,0943	24-05-22	29.881.258,34	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,4128	113,1741	25-05-22	30.337.469,80	170
GESCONSULT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	10,0168	10,1083	25-05-22	4.043.004,89	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	9,8214	9,8205	25-05-22	23.718.270,54	5.688
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7665	9,7652	25-05-22	2.956.176,00	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	699,8040	699,7726	25-05-22	10.502.222,48	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1210	8,1747	25-05-22	1.815.608,64	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5281	8,5846	25-05-22	2.144.301,78	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3339	698,2968	25-05-22	39.006.320,60	1.420
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3654	19,5066	25-05-22	6.193.314,80	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	23,9679	24,0328	25-05-22	11.833.568,73	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	22,9058	22,9675	25-05-22	10.364.300,98	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3255	28,3480	25-05-22	9.499.307,92	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,8735	25,8930	25-05-22	8.905.867,28	527
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8627	9,8636	25-05-22	3.638.799,17	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8970	9,9001	25-05-22	7.020.532,84	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0997	50,5534	25-05-22	37.547.731,09	569
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.	9,7761	9,8502	25-05-22	955.242,26	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4920	10,5480	25-05-22	3.451.958,27	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	312,3695	317,5577	25-05-22	5.903.352,97	811
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,3393	319,5646	25-05-22	4.138.344,95	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,3700	303,7327	25-05-22	24.346.914,12	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,5976	297,9040	25-05-22	33.044.040,33	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,6884	313,0413	25-05-22	48.592.189,58	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,6207	306,1223	25-05-22	65.725.508,92	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,6986	289,7107	25-05-22	29.162.543,37	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,6544	295,2679	25-05-22	63.022.456,12	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,8139	307,2839	25-05-22	46.282.973,67	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	7.150,5832	7.151,9217	25-05-22	721.177,36	140
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.059,8620	7.061,1062	25-05-22	37.655.450,73	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,2879	300,5236	25-05-22	25.839.903,47	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,9398	730,4978	25-05-22	43.299.581,44	1.725
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.070,6771	1.071,2115	25-05-22	12.475.955,96	5771
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,2411	1.098,8133	25-05-22	4.995.156,01	696
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,8736	496,0668	25-05-22	9.482.212,44	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,6317	508,8411	25-05-22	11.541.980,69	2.256
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,3444	633,3841	25-05-22	5.136.187,49	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,4841	628,5153	25-05-22	45.437.946,30	3.019
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,9926	783,1104	24-05-22	6.703.842,65	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,6332	739,5962	24-05-22	11.410.302,99	1.641
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	633,9379	639,4883	25-05-22	25.064.943,82	6.290
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	598,6846	603,8966	25-05-22	29.156.365,18	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,8157	311,4049	25-05-22	29.465.791,66	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,5552	321,2305	25-05-22	77.714.628,71	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	532,4714	525,8991	24-05-22	584.242,25	394
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	503,0850	496,8514	24-05-22	11.985.617,99	1.377
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,9707	305,4565	25-05-22	72.895.905,13	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,8584	298,1623	25-05-22	28.056.972,65	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,8354	304,5919	25-05-22	19.659.075,97	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5823	309,9797	25-05-22	70.497.593,71	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,4041	324,0463	25-05-22	30.326.138,05	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,2326	281,9055	25-05-22	14.126.409,38	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,2342	288,8380	25-05-22	13.621.499,73	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	292,3044	293,8204	25-05-22	439,96	1
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	292,2859	293,7818	25-05-22	401.848,63	33
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,3854	751,0915	25-05-22	399.611.087,90	15.779
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,3038	687,9768	25-05-22	195.886.779,05	8.441
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,4302	818,4300	25-05-22	260.240.507,98	12.143
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	770,9405	778,4425	25-05-22	8.770.080,54	784
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	785,5548	787,2025	25-05-22	255.942.826,61	9.129

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,6622	895,7642	25-05-22	514.841.383,36	19.880
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.297,8376	1.304,3012	25-05-22	36.904.323,42	2.061
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,1198	316,3199	25-05-22	21.650.192,88	915
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-05-22	288.814.821,14	6.286
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.228,4096	1.228,6401	25-05-22	57.821.519,48	4.897
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,6108	1.206,8186	25-05-22	99.506.880,49	5.152
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,7457	1.214,6482	25-05-22	13.996.405,22	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.253,1800	1.254,1462	25-05-22	54.369.979,85	4.418
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,4968	875,5190	25-05-22	2.813.665,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	841,9567	842,9132	25-05-22	9.250.302,34	394
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,9633	575,5235	25-05-22	31.102.722,98	953
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	837,1573	847,8881	25-05-22	22.207.045,82	2.722
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	790,6484	800,7436	25-05-22	73.636.589,63	5.087
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,4275	594,4028	25-05-22	6.274.426,58	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,8213	561,3254	25-05-22	27.382.396,38	1.805
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8306	298,4181	24-05-22	2.478.035,70	139
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	692,9864	708,2450	25-05-22	200.763.275,14	19.657
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	733,7506	749,9437	25-05-22	4.388.957,77	86
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8208	10,8672	25-05-22	10.510.931,57	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7727	3,8236	25-05-22	4.814.144,72	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8583	16,9806	25-05-22	11.764.011,73	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5327	7,5697	25-05-22	2.959.021,61	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8495	29,2155	25-05-22	27.204.453,15	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1419	16,2405	25-05-22	23.829.101,38	1.290
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8608	14,9701	25-05-22	13.635.222,47	1.210
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2130	11,2156	25-05-22	9.034.663,55	1.151
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1624	11,2604	25-05-22	50.957.905,44	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9890	,9934	25-05-22	11.667.581,25	63
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8877	22,9320	25-05-22	6.442.151,06	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8861	24,0923	25-05-22	4.957.586,64	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5116	12,5121	25-05-22	7.639.467,38	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9315	,9357	25-05-22	385.802,38	45
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4678	9,4784	25-05-22	4.577.926,63	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1557	22,2175	25-05-22	5.884.668,08	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7550	18,8752	25-05-22	36.249.021,11	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0110	14,0135	25-05-22	27.659.408,18	767
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5640	10,6144	25-05-22	2.173.864,07	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8663	13,9549	25-05-22	11.554.831,47	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2968	1,3053	25-05-22	5.122.237,26	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9489	,9554	25-05-22	4.730.913,51	44
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3701	4,3812	25-05-22	417.279.268,66	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5313	7,5854	25-05-22	112.248.628,57	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,5186	98,0438	25-05-22	113.620.127,34	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.223,4389	2.233,0119	25-05-22	279.442.358,16	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.567,4181	1.585,1083	25-05-22	16.784.199,27	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9544	,9513	24-05-22	67.790.905,10	925
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9570	,9539	24-05-22	2.817.675,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9678	,9616	24-05-22	27.906.902,92	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9732	,9669	24-05-22	1.183.607,90	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2855	1,2877	25-05-22	11.106.866,67	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2703	1,2725	25-05-22	518.876,86	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	787,6896	788,7773	25-05-22	25.399.585,52	528
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	797,8523	798,9616	25-05-22	3.176,22	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8828	14,9346	25-05-22	65.818.841,12	1.687
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1375	15,1905	25-05-22	974.877,28	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4945	8,4987	24-05-22	4.424.124,45	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6106	8,6148	24-05-22	12.833.040,86	356

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9689	,9792	25-05-22	5.362.662,52	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9746	,9849	25-05-22	4.748.236,70	347
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8640	,8732	25-05-22	9.634.188,51	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2326	1,2183	24-05-22	23.014.993,87	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2564	1,2418	24-05-22	14.180.098,02	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.836,8498	1.837,9585	25-05-22	38.101.953,81	806
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.857,1711	1.858,3048	25-05-22	23.900.245,36	393
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,7051	1.242,0437	25-05-22	69.888.398,98	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,5734	1.243,9139	25-05-22	8.896.982,00	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,2686	69,9420	25-05-22	9.266.777,96	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,8986	72,5992	25-05-22	1.035.834,65	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9094	4,9652	25-05-22	7.395.721,66	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1223	5,1807	25-05-22	9.547.083,61	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0065	1,0039	24-05-22	20.937.126,49	546
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0196	1,0169	24-05-22	2.133.190,57	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9878	,9827	24-05-22	7.918.771,77	202
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0003	,9951	24-05-22	2.093.903,34	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6761	10,6856	23-05-22	34.076.966,17	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9247	9,9176	23-05-22	35.628.122,79	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9351	10,9620	23-05-22	15.211.845,96	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1704	11,2324	23-05-22	21.902.668,97	456
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,4863	95,7664	25-05-22	1.706.258,42	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,5479	94,8264	25-05-22	1.121.187,83	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	34,8014	34,8880	25-05-22	1.744,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5531	13,6104	25-05-22	244.121,76	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2946	13,3514	25-05-22	1.603.900,85	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8447	13,9121	25-05-22	39.251.298,32	1.510
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4697	27,2002	24-05-22	7.791.219,17	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3864	13,3997	25-05-22	26.725.578,51	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5117	26,7719	25-05-22	63.416.960,14	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3336	12,2534	24-05-22	2.996.820,46	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,1483	24-05-22	12.200.332,27	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6450	6,6545	25-05-22	24.745.619,29	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9547	21,0871	25-05-22	8.831.069,38	524
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2182	105,3892	25-05-22	10.025.769,92	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9404	101,0646	25-05-22	491.457,38	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4668	11,7362	25-05-22	80.352.727,85	4.798
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9444	13,2473	25-05-22	52.182.017,42	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2579	12,5455	25-05-22	1.505.910,48	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5911	9,5399	24-05-22	2.825.440,63	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6834	9,6320	24-05-22	3.955.586,24	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.	9,0397	9,0395	25-05-22	109.404.867,21	12.415
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,7628	25-05-22	29.499.644,71	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	12,1628	25-05-22	5.462.930,56	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.	214,2476	211,7363	24-05-22	13.273.473,04	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5552	4,6270	25-05-22	25.335.686,46	1.436
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8502	15,6481	24-05-22	30.450.482,83	1.511
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6558	10,8021	25-05-22	408.742,38	10
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,6811	8,6787	25-05-22	6.840.791,39	474
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,4779	78,6871	25-05-22	18.154.384,91	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,2067	81,4544	25-05-22	2.536.172,44	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,1056	80,3349	25-05-22	877.145,00	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.EMPRESAS INMOBI R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,3080	24,4615	25-05-22	1.853.162,23	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0394	21,0398	22-05-22	7.859.106,89	246
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,9615	22-05-22	39.553.874,84	955
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1188	22-05-22	20.241.409,28	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,8360	107,7396	24-05-22	17.902.007,22	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2392	97,1523	24-05-22	552.828,58	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,0809	148,8557	25-05-22	38.703.166,02	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5858	128,2533	25-05-22	8.935.124,66	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4623	15,5688	25-05-22	43.440.973,22	1.670
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4905	10,4884	25-05-22	9.121.369,89	547
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5529	10,5509	25-05-22	3.540.929,43	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5110	8,2670	24-05-22	296.530,03	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5740	8,3298	24-05-22	4.562.281,83	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5403	8,6439	25-05-22	8.667.928,62	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7286	9,8462	25-05-22	1.275.015,86	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.	13,0089	13,0555	25-05-22	12.114.943,37	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3012	12,3540	25-05-22	12.929.648,78	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8749	9,9230	25-05-22	36.764.666,70	851
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,1424	81,7575	25-05-22	4.304.962,89	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9151	9,9140	25-05-22	297.420,13	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,0922	112,8369	25-05-22	7.672.636,46	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,8832	123,3706	25-05-22	63.187.277,35	2.065
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1714	6,1772	25-05-22	56.983.646,13	2.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8131	11,9483	25-05-22	16.044.925,20	1.619
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0361	13,1856	25-05-22	172.524.015,22	9.291
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3672	6,3593	24-05-22	9.494.445,32	628
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7799	5,8029	25-05-22	26.962,82	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7697	5,7926	25-05-22	158.775.725,53	7.006
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4303	5,4315	25-05-22	92.123.808,66	2.775
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4406	5,4419	25-05-22	510.412.720,38	24.674
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4403	5,4416	25-05-22	48.695.869,23	242
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7855	5,7729	24-05-22	30.999.444,18	304
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1677	8,2502	25-05-22	41.414.381,62	2.505
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5503	8,6369	25-05-22	209.842.145,40	5.456
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9766	5,9856	25-05-22	17.375.609,72	523
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5038	26,7608	25-05-22	18.207.154,24	1.598
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9643	30,2556	25-05-22	3.754.138,23	726
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6919	8,7920	25-05-22	201.054.262,45	14.649
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3492	16,5951	25-05-22	28.711.090,75	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0362	18,3078	25-05-22	20.560.227,76	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7512	5,7530	25-05-22	739.219.866,75	22.427
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7503	5,7521	25-05-22	145.345.921,94	744
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7309	5,7327	25-05-22	409.696.597,25	13.879
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6859	5,6878	25-05-22	95.249.797,17	3.308
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6927	5,6947	25-05-22	244.137.170,40	15.270
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6925	5,6944	25-05-22	22.050.807,74	105
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8896	5,8908	25-05-22	112.431.778,91	537
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3455	5,3539	24-05-22	25.508.708,97	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3198	5,3281	24-05-22	15.678.260,08	751
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.					
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6236	5,5832	24-05-22	7.378.387,59	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5913	5,5510	24-05-22	23.183.972,03	242
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2843	6,2885	25-05-22	12.511.972,01	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2025	6,2082	25-05-22	15.480.212,22	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3360	6,3422	25-05-22	14.675.359,76	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2228	6,2314	25-05-22	27.179.411,97	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1453	6,1538	25-05-22	48.844.812,83	1.661

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0881	6,0976	25-05-22	80.605.399,44	2.724
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9418	5,9510	25-05-22	37.374.140,74	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8254	5,8367	25-05-22	26.209.574,00	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0768	9,9450	24-05-22	154.362.943,24	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4175	10,2815	24-05-22	171.473.118,85	24.655
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3229	8,4766	25-05-22	26.039.261,86	2.182
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7144	8,8755	25-05-22	52.205.921,05	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0822	21,3706	25-05-22	43.117.207,39	3.069
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0278	7,0693	25-05-22	34.344.440,72	2.880
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2685	7,3115	25-05-22	64.636.923,15	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9898	13,1325	25-05-22	31.867.190,62	2.132
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5143	13,6631	25-05-22	68.518.634,39	6.742
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0085	17,2094	25-05-22	47.510.754,53	2.629
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7949	21,0412	25-05-22	59.275.868,54	8.751
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7789	22,0772	25-05-22	2.021,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5708	6,5628	24-05-22	39.005,94	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0100	6,0116	25-05-22	17.873.048,53	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0616	6,0632	25-05-22	35.281.407,30	3.204
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9214	6,9225	25-05-22	359.520.190,62	8.505
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9995	7,0007	25-05-22	691.475.532,54	28.054
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0531	9,1576	25-05-22	254.288.171,69	17.533
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.	6,9800	6,9807	25-05-22	67.094.875,13	3.524
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0961	7,0627	24-05-22	1.333.145.932,17	32.513
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7104	6,6786	24-05-22	1.207.478.285,09	42.888
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4458	7,4494	25-05-22	84.262.332,65	423
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4472	7,4507	25-05-22	702.608.623,92	18.892
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4082	7,4117	25-05-22	158.587.229,78	5.063
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,2621	7,2378	24-05-22	22.160.022,73	1.232
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7698	7,7439	24-05-22	280.366.411,17	15.304
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4338	13,1392	24-05-22	19.208.510,89	2.279
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9585	13,6527	24-05-22	63.149.830,91	13.309
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,1058	7,0395	24-05-22	13.180.817,00	785
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3895	7,3208	24-05-22	46.543,85	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6927	3,7349	25-05-22	12.651.976,55	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0703	5,1284	25-05-22	1.502,93	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7517	5,7723	25-05-22	12.029.679,59	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9755	5,9586	24-05-22	1.358.591.676,02	32.127
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9735	6,9757	25-05-22	672.296.091,54	20.322
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5214	7,5288	25-05-22	61.444.623,09	2.450
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9715	8,0660	25-05-22	350.731.977,23	31.790
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6035	7,6934	25-05-22	117.097.615,21	10.172
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4814	6,4826	25-05-22	12.783.096,33	850
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7588	6,7603	25-05-22	215.724.564,51	13.840
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1061	10,1124	25-05-22	84.356.269,33	5.581
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2176	10,2241	25-05-22	179.597.761,32	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8913	6,9229	25-05-22	10.457.265,89	1.192
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2006	7,2338	25-05-22	77.235.500,83	6.880

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IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4445	7,4521	25-05-22	61.831.702,16	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2276	6,2348	25-05-22	74.813.416,09	2.803
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8793	5,8908	25-05-22	51.648.929,78	2.038
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9313	5,9429	25-05-22	7.675,28	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5581	5,5702	25-05-22	4.450,99	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5306	5,5426	25-05-22	9.945.938,91	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5745	7,5832	25-05-22	654.716.801,61	26.550
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4478	7,4563	25-05-22	90.588.632,84	3.872
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5962	8,5972	25-05-22	49.720.381,02	316
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5786	8,5794	25-05-22	147.689.038,40	9.528
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3768	8,3777	25-05-22	32.915.833,98	497
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8679	8,8690	25-05-22	1.092.003.370,30	6.426
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.	7,0058	7,0081	25-05-22	489.635.650,57	6.135
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9734	7,9337	24-05-22	754.711.258,79	36.880
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1331	15,1099	24-05-22	118.590.956,67	7.084
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9164	16,8910	24-05-22	452.352.439,90	15.398
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1235	6,0943	24-05-22	386.408.419,06	2.755
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7949	11,6327	24-05-22	10.276,42	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3926	12,4768	25-05-22	17.393.262,09	1.781
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9591	13,0476	25-05-22	91.914.860,10	9.223
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6569	4,7251	25-05-22	96.470.635,41	6.929
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1660	5,2418	25-05-22	347.009.375,72	17.375
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0430	10,0479	25-05-22	15.397.281,85	425
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1612	12,0304	24-05-22	3.835.311,54	68
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7964	9,7915	24-05-22	734.443.293,46	20.327
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4920	11,4289	24-05-22	6.399.995,02	214
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4720	10,4479	24-05-22	66.904.541,19	2.013
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7494	11,7533	24-05-22	541.620.108,96	14.032
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7255	8,7356	24-05-22	3.598.065,99	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6726	11,6798	24-05-22	419.351.142,04	13.034
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4398	10,4219	24-05-22	77.055.082,17	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8646	4,8070	24-05-22	8.287.830,12	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	674,5662	670,3250	24-05-22	12.814.853,59	961
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDEPOSITO	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.	6,9375	6,9391	24-05-22	124.752.187,32	382
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7344	6,7359	24-05-22	35.105.312,91	3.103
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3876	64,5060	25-05-22	48.397.788,54	4.948
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.749,4502	1.751,6223	24-05-22	56.178.009,43	3.936
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1220	24,7304	24-05-22	26.520.308,11	2.461
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1397	12,1395	25-05-22	35.975.047,62	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0440	12,0439	25-05-22	108.762.510,48	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7121	11,7118	25-05-22	43.106.630,25	2.933
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0933	12,2737	25-05-22	10.189.260,38	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.805,7472	1.808,0140	24-05-22	10.654.286,06	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3559	6,3957	25-05-22	735.201,78	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7465	6,7889	25-05-22	19.920.847,69	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,2250	22,9947	24-05-22	42.803.249,54	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0761	10,0987	25-05-22	3.975.438,86	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8520	11,9528	25-05-22	4.188.517,16	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6710	12,8233	25-05-22	4.187.510,58	149
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0643	11,1255	25-05-22	7.438.504,11	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6705	9,7068	25-05-22	4.831.516,73	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6877	9,7140	25-05-22	186.517,42	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6644	10,6935	25-05-22	6.461.358,91	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3341	129,3346	25-05-22	2.586.272,03	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,0938	138,1277	25-05-22	352.340,62	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,8832	143,9657	25-05-22	309.383,77	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,7733	142,8455	25-05-22	19.822.098,84	145
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,6499	88,1132	25-05-22	3.156.318,27	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2324	7,2310	23-05-22	10.770.365,17	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9551	12,1181	25-05-22	14.293.174,13	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9322	10,8394	24-05-22	28.234.011,35	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7450	12,5378	24-05-22	71.094.058,77	126
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2083	10,1681	24-05-22	34.379.867,10	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6146	9,6153	24-05-22	19.564.514,64	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2071	10,0897	23-05-22	4.121.102,27	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7617	10,7660	23-05-22	212.160.999,29	5.656
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9478	10,9529	23-05-22	29.217.057,10	4.019
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2868	10,2914	23-05-22	11.820.856,04	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4324	10,4831	25-05-22	5.381.976,72	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6189	10,6704	25-05-22	2.665.841,82	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4701	10,5207	25-05-22	7.826.715,06	133
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9535	9,9419	23-05-22	59.651,99	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9535	9,9419	23-05-22	59.651,99	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9544	9,9431	23-05-22	59.658,98	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9535	9,9419	23-05-22	59.651,99	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9535	9,9419	23-05-22	59.651,99	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	9,3203	9,3224	23-05-22	218.185,25	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4222	9,4246	23-05-22	1.752.623,36	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1100	9,1076	23-05-22	275.462,29	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0885	9,0866	23-05-22	18.999.634,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7824	8,7812	23-05-22	475.474,04	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6943	8,6936	23-05-22	260.575,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8778	9,8814	23-05-22	1.735.199,90	176
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2433	12,3107	23-05-22	1.691.332,24	92
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4949	9,5461	23-05-22	1.227.791,81	85
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2048	9,2387	23-05-22	849.828,20	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1551	8,2741	23-05-22	645.800,94	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0206	10,0942	23-05-22	1.014.115,55	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5137	13,5437	23-05-22	11.671.899,16	466
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	8,5317	8,5938	23-05-22	679.042,07	23
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6330	9,7133	23-05-22	1.939.769,71	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6624	7,6389	23-05-22	5.334.404,86	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7512	9,7955	23-05-22	10.074.686,42	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1778	13,2130	23-05-22	14.983.290,57	211
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2090	9,2102	23-05-22	25.763.418,78	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1525	12,0078	24-05-22	711.528,08	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5949	12,4451	24-05-22	3.509.662,28	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	10,7627	10,7952	23-05-22	2.273.142,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6523	9,6556	23-05-22	1.224.603,01	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4589	10,5237	23-05-22	2.743.578,18	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4992	9,5274	23-05-22	4.365.362,19	15
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GRA.VAL. MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,5660	7,6947	23-05-22	2.784.451,62	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,1690	9,1590	23-05-22	35.325.413,05	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,9097	8,0242	23-05-22	2.790.769,66	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	9,7780	9,7749	23-05-22	938.383,96	31
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	97,9808	100,0795	25-05-22	343.842,89	6
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,8218	9,8175	23-05-22	147.262,49	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,8279	9,8133	23-05-22	299.306,52	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,4940	9,5660	25-05-22	6.086.114,47	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,8030	10,8157	23-05-22	2.287.525,44	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,1337	11,2136	23-05-22	1.400.045,18	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,3271	9,3342	23-05-22	3.531.864,07	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8946	9,9312	23-05-22	942.394,03	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,7123	5,7358	25-05-22	64.051.553,60	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6784	6,7176	25-05-22	5.986.499,99	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7494	6,7891	25-05-22	1.311.379,27	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7049	6,7443	25-05-22	916.113,40	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7584	6,7981	25-05-22	1.220.154,05	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	5,9229	5,9350	24-05-22	64.652.510,77	1.989
KUTXABANK GESTION ACTIVA	ES0114836002	KUTXABANK	9,6515	9,6297	24-05-22	125.222.022,28	3.227
PATRI.CL.EXTRA							
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6735	3,6999	24-05-22	581.990.687,11	96.040
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1721	17,1973	24-05-22	32.568.712,13	1.338
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8446	17,8713	24-05-22	82.834.375,57	7.019
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6685	11,5930	24-05-22	11.931.466,08	762
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1245	12,0464	24-05-22	743.356.512,29	98.665
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,7966	11,5130	24-05-22	604.168.666,83	98.664
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2850	6,1894	24-05-22	30.051.439,13	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5307	6,4314	24-05-22	726.260.326,30	98.664
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2355	11,0425	24-05-22	362.448.077,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8130	10,6270	24-05-22	16.325.749,28	1.321
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6131	4,5360	24-05-22	4.361.772,50	391
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	4,7939	4,7139	24-05-22	366.335.016,73	98.667
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9523	6,8140	24-05-22	331.552.440,69	98.665
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6961	6,5626	24-05-22	52.400.968,72	3.530
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9478	6,8618	24-05-22	3.685.488,51	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2185	7,1294	24-05-22	590.016.681,59	76.445
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5777	7,4761	24-05-22	6.802.029,49	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4165	6,3344	24-05-22	736.300.472,94	98.664
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3503	11,0771	24-05-22	6.788.739,07	636
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9579	9,9611	24-05-22	279.483.272,27	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1401	10,1436	24-05-22	1.271.276.631,05	98.683
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4838	10,3301	24-05-22	15.324.003,47	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8936	10,7343	24-05-22	852.912.662,77	98.663
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0213	6,0213	24-05-22	96.691.091,19	2.507

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0578	6,0595	24-05-22	45.720.509,79	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0498	6,0549	24-05-22	43.021.762,82	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3210	7,3130	24-05-22	29.575.767,71	937
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1395	6,1339	24-05-22	71.674.576,21	2.052
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2492	6,2492	24-05-22	221.579.428,41	6.088
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1580	6,1574	24-05-22	114.954.047,87	3.121
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8206	5,8356	24-05-22	79.303.475,29	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3071	6,2905	24-05-22	34.463.970,53	1.564
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2267	6,2212	24-05-22	16.143.418,86	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2068	6,2038	24-05-22	142.331.529,96	3.844
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0791	6,0740	24-05-22	91.432.057,67	2.929
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2434	6,2438	24-05-22	79.542.472,86	1.312
KUTXABANK GESTION ACTICA	ES0113192001	KUTXABANK	10,8463	10,6991	24-05-22	25.534.913,84	706
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192019	KUTXABANK	10,9873	10,8383	24-05-22	49.578.353,58	412
KUTXABANK GESTION ACTIVA INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836010	KUTXABANK	9,7356	9,7137	24-05-22	240.069.564,75	2.122
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114836036	KUTXABANK	9,5885	9,5668	24-05-22	302.376.049,57	21.234
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390000	KUTXABANK	22,5297	22,3594	24-05-22	200.675.981,89	5.386
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7260	22,5544	24-05-22	328.411.956,64	2.989
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	22,3340	22,1651	24-05-22	553.881.795,71	59.836
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7801	7,6759	24-05-22	386.738.068,70	98.662
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	942,4055	943,1614	24-05-22	31.639.924,38	835
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4615	9,4618	24-05-22	162.307.862,56	3.317
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6739	6,6742	24-05-22	12.818.684,22	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	969,4181	970,2180	24-05-22	1.022.944.760,79	96.045
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8935	20,8746	24-05-22	9.225.406,77	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5385	21,5195	24-05-22	625.573.885,12	74.465
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2273	6,2277	24-05-22	2.184.554.173,43	98.654
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8979	5,9071	24-05-22	27.698.426,92	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9628	5,9624	24-05-22	267.568.580,77	6.778
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0167	6,0176	24-05-22	187.725.465,60	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	24-05-22	43.455.143,43	1.013
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6509	5,6605	24-05-22	237.204.122,70	5.148
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	24-05-22	14.688.640,21	359
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0207	6,0209	24-05-22	149.266.850,94	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0232	6,0232	24-05-22	139.153.365,02	3.896
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9772	5,9800	24-05-22	88.705.414,62	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0521	6,0616	24-05-22	72.001.092,37	2.123
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8190	5,8240	24-05-22	1.019.754.971,29	98.662
KUTXABANK TRANSITO	ES01142335031	KUTXABANK	7,1011	7,1012	24-05-22	60.658.215,18	2.043
LIBERBANK GESTION, SGIC, 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.	9,5227	9,5244	25-05-22	211.182.580,42	6.884
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	824,0974	823,3587	24-05-22	34.359.688,13	2.690
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	785,6527	784,9485	24-05-22	5.622.514,24	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8989	6,9705	23-05-22	30.094.784,43	1.949
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,1124	8,1412	23-05-22	14.960.097,00	972
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5314	8,5205	25-05-22	24.854.021,63	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1914	6,1998	25-05-22	27.457.844,20	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.	8,1658	8,1730	25-05-22	54.390.660,25	2.144
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0273	8,0264	24-05-22	25.659,82	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8572	7,8562	24-05-22	31.258.394,75	1.546

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3920	9,5274	25-05-22	7.871.290,64	607
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2992	9,3011	25-05-22	72.069.933,06	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4204	9,4223	25-05-22	192.450,91	14
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3897	9,3917	25-05-22	5.052.439,24	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7503	9,8911	25-05-22	2.591.359,41	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,6205	1.036,2800	25-05-22	103.206.194,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,6379	25-05-22	5.265.086,09	194
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,6112	981,9476	25-05-22	93.685.578,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9160	9,9497	25-05-22	5.065.389,41	165
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.018,9871	1.028,0581	25-05-22	63.072.874,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,4634	25-05-22	5.039.615,48	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,6922	189,6923	25-05-22	189.562.410,22	365
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,3224	173,0535	25-05-22	184.247.428,77	4.914
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,7136	179,5497	25-05-22	418.835.026,60	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,1260	164,6428	25-05-22	43.345.868,81	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,8519	150,2308	25-05-22	31.904.586,72	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,3847	155,8170	25-05-22	70.044.331,55	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,8197	132,0447	25-05-22	89.133.442,25	2.075
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3585	129,5783	25-05-22	16.620.069,91	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0790	31,8582	24-05-22	253.196.602,99	5.955
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1375	16,9161	24-05-22	200.550.727,41	3.790
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,3981	17,1742	24-05-22	184.845.295,90	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	76,4873	75,6139	24-05-22	72.176.686,21	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,4281	20,4333	24-05-22	3.352.741,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	32,5122	32,2899	24-05-22	2.154.797,04	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,3418	74,4777	24-05-22	83.837.967,94	3.309
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5861	12,5858	24-05-22	66.528.038,30	7.613
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1218	20,1259	24-05-22	22.281.376,33	1.869
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0687	6,0717	24-05-22	32.396.620,64	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7742	5,7746	24-05-22	48.113.782,61	702
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6912	6,6500	24-05-22	96.370.429,86	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	12,5162	12,3282	24-05-22	3.430.029,00	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.	12,1044	12,1149	24-05-22	95.522.935,29	4.143
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6894	9,6665	24-05-22	252.432.535,18	12.846
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7970	7,7507	24-05-22	38.406.169,06	1.185
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	7,8891	7,8425	24-05-22	29.937.017,60	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1476	6,1477	24-05-22	50.632.842,37	2.411
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3957	15,3968	24-05-22	230.014.481,41	18.565
MAPFRE FONDTEORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4384	15,4396	24-05-22	4.843.817,64	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	28,7030	28,7170	25-05-22	64.983.583,91	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6526	9,6574	25-05-22	90.931.620,94	3.962
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6740	9,6788	25-05-22	660.271,20	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5650	5,5513	24-05-22	297.196.651,06	5.064
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,1537	924,8600	24-05-22	39.712.704,09	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.018,1574	1.009,3982	24-05-22	15.223.256,42	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3584	5,3327	24-05-22	175.947.091,40	3.012
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0811	12,1183	25-05-22	15.839.439,94	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4311	10,4634	25-05-22	8.178.865,17	1.403
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.003,8927	1.012,5819	25-05-22	27.614.646,03	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4685	11,5682	25-05-22	7.445.256,56	1.134
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9853	7,8302	24-05-22	914.390,24	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5776	10,5795	25-05-22	56.917.350,91	840
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9776	9,9794	25-05-22	6.133.965,89	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9004	9,9023	25-05-22	49.776,81	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,4569	896,5790	25-05-22	223.972.200,26	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8008	9,8022	25-05-22	139.313.212,73	3.968
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8235	9,8249	25-05-22	340.064,63	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2810	10,2838	25-05-22	5.416.281,25	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7741	9,7754	25-05-22	34.435.614,78	3.283
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7013	9,7027	25-05-22	67.800.473,16	329
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9851	9,9866	25-05-22	1.997.321,65	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,5130	994,6610	25-05-22	28.064.323,70	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9736	9,9751	25-05-22	11.130,29	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7484	19,6410	24-05-22	25.892.066,34	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4623	10,4659	25-05-22	570.154.005,54	20.590
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6478	9,6511	25-05-22	779.043,97	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9163	10,9201	25-05-22	74.365.837,02	1.642
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9517	8,9547	25-05-22	1.418.217,40	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6906	10,6942	25-05-22	289.158.901,20	24.669
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9451	8,9482	25-05-22	3.939.236,17	266
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2465	10,2781	25-05-22	5.163.330,23	401
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1615	9,1898	25-05-22	1.800.484,98	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0602	19,1187	25-05-22	9.184.206,01	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8658	17,9204	25-05-22	14.672.261,31	1.836
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9506	18,0055	25-05-22	742.901,76	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1228	10,1679	25-05-22	4.502.751,97	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6777	8,7161	25-05-22	9.656.517,70	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1980	8,2342	25-05-22	10.256.509,00	1.153
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5544	10,5544	24-05-22	1.024,83	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9770	9,9806	25-05-22	61.171.978,00	552
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.571,6585	2.572,5628	25-05-22	41.655.815,25	4.216
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9458	11,0034	25-05-22	9.547.402,96	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4727	8,5173	25-05-22	3.110.710,06	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7047	14,7818	25-05-22	11.919.095,62	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9203	10,9776	25-05-22	726.576,23	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0026	14,0759	25-05-22	9.410.070,95	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8647	10,9216	25-05-22	714.950,48	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6451	9,7428	25-05-22	4.956.072,09	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8612	7,9408	25-05-22	2.428.453,51	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1382	9,2305	25-05-22	35.750.328,65	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4532	7,5285	25-05-22	1.298.427,45	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8575	8,9469	25-05-22	1.145.818,22	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2278	7,3007	25-05-22	547.775,98	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8723	10,8822	25-05-22	34.621.151,10	1.223
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2546	9,2630	25-05-22	3.428.448,00	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3912	31,4193	25-05-22	98.650.451,64	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0466	21,0654	25-05-22	1.984.917,24	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5695	30,5968	25-05-22	57.460.710,89	3.413
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0262	21,0449	25-05-22	1.538.841,68	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6821	8,7864	25-05-22	6.071.819,11	450
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3750	8,4755	25-05-22	8.949.431,00	1.164
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8168	8,9229	25-05-22	6.427.217,77	541
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,5350	88,0003	25-05-22	1.045.177,81	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,1969	89,6918	25-05-22	788.740,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,1453	56,0505	25-05-22	100.436,52	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,8381	58,7884	25-05-22	1.131.356,08	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	578,6194	586,4083	25-05-22	27.305.308,97	550
METAVALOR DIVIDENDO F.I.	ES0162701009	BANCO INVERSIS NET	62,1408	62,6484	25-05-22	41.128.109,70	84

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	74,6678	74,9162	25-05-22	294.329.097,36	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	66,9689	67,9098	25-05-22	16.050.024,03	706
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,0161	112,5711	25-05-22	3.036.045,41	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,8153	113,3777	25-05-22	2.617.248,01	239
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6282	107,6958	25-05-22	4.797.288,02	251
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4973	109,5676	25-05-22	28.315.220,51	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0648	109,1341	25-05-22	460.865,68	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1898	106,2558	25-05-22	13.333.567,06	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,8223	110,3680	25-05-22	1.957.262,83	80
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,7806	114,3467	25-05-22	44.476,01	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,7309	115,3044	25-05-22	1.468.698,01	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,3172	114,8878	25-05-22	421.659,76	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,2695	104,3334	25-05-22	7.669.635,69	152
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,3474	109,4149	25-05-22	1.000.700,79	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4553	109,5255	25-05-22	971.826,69	37
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-05-22	20.829.260,60	731
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.	128,7734	128,7805	25-05-22	1.596.800,16	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,3967	176,8031	25-05-22	599.486,24	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0075	122,0027	25-05-22	1.981.733,06	44
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4031	102,3991	25-05-22	441.484,63	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,1970	186,6762	25-05-22	26.371.286,88	1.239
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	414,4690	418,9325	25-05-22	13.235.471,42	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,8334	133,9457	25-05-22	26.835.808,00	197
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9342	121,6286	24-05-22	161.690.138,90	279
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5035	145,6780	25-05-22	20.905.292,18	576
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,8439	142,0122	25-05-22	384.656,37	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,2692	146,4447	25-05-22	107.802.714,82	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8301	107,8726	25-05-22	8.019.509,10	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1887	135,1973	25-05-22	1.151.382.165,41	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9644	134,9728	25-05-22	135.007.444,82	881
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,0277	109,5617	25-05-22	2.412.482,04	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7369	109,2692	25-05-22	11.959.539,63	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,2998	99,7847	25-05-22	527.211,66	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2608	110,8009	25-05-22	10.240.861,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0357	164,0402	25-05-22	194.691,53	30
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9037	103,9033	25-05-22	69.405.240,76	736
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4824	100,4810	25-05-22	1.931.777,56	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,4455	90,1817	25-05-22	52.282.851,58	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,7853	133,4267	25-05-22	3.297.498,12	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3528	132,9918	25-05-22	142.336,17	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,9986	133,6412	25-05-22	89.273.115,41	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,9055	98,3988	24-05-22	32.756.903,87	816
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8995	102,3751	24-05-22	94.754.029,89	1.578
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7086	100,1943	24-05-22	6.152.407,74	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	278,1949	281,4201	25-05-22	23.499.297,15	887
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,4239	96,2444	24-05-22	36.882.793,44	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9217	99,7382	24-05-22	115.710.468,19	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6337	98,4517	24-05-22	1.505.271,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,3106	217,9974	25-05-22	14.344.018,11	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7927	104,8011	25-05-22	88.354.856,84	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4713	104,4794	25-05-22	32.386.267,87	929
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3482	99,3550	25-05-22	663.164,35	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6021	106,6110	25-05-22	9.243.119,33	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,1210	96,7721	25-05-22	19.617.249,04	851
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,2719	94,8926	25-05-22	19.369.335,81	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.	28,1044	28,0683	24-05-22	6.002.534,27	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,7094	98,3314	25-05-22	53.799,53	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,0528	189,5581	25-05-22	95.982.794,38	3.810
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,1692	182,5916	25-05-22	128.104.283,63	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,9847	182,4064	25-05-22	12.029.127,09	498
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,5512	95,7760	25-05-22	273.669.353,10	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,5104	135,2215	25-05-22	77.632.260,53	793
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,9371	105,9619	24-05-22	35.459.102,29	1.887
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7418	106,7530	24-05-22	10.953.290,71	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,9797	121,3333	25-05-22	95.658,28	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,9517	124,3157	25-05-22	1.497.267,50	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9032	125,2701	25-05-22	33.239.266,97	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,4814	103,5736	25-05-22	66.459.064,54	383
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5167	34,5614	25-05-22	327.974.326,74	2.901
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2497	32,2911	25-05-22	67.464.622,31	703
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,6575	206,6265	25-05-22	14.877.178,98	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,5065	389,5792	25-05-22	34.784.479,97	1.084
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	390,7507	393,8642	25-05-22	31.890.256,08	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6579	34,7028	25-05-22	1.109.334.132,15	4.402
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6979	129,8371	25-05-22	57.488.334,68	270
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9526	79,0304	25-05-22	112.073.767,67	3.724
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6458	15,8234	25-05-22	16.273.744,36	123
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0750	14,0463	24-05-22	3.982.472,55	128
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3225	15,2916	24-05-22	3.088.526,11	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5045	15,4734	24-05-22	7.736.734,35	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	8,3333	8,3312	24-05-22	156.602,45	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7376	9,7153	24-05-22	4.436.772,48	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,4038	112,9582	23-05-22	16.816.267,85	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5146	112,0592	23-05-22	53.745.074,88	683
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,1969	123,4054	23-05-22	61.914.729,90	299
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8807	113,9247	23-05-22	326.317.441,66	1.032
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7931	105,7712	23-05-22	165.912.463,97	671
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4370	1,4480	25-05-22	15.072.405,13	11
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4515	1,4626	25-05-22	26.057.422,71	265
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	20,7995	20,8470	25-05-22	62.109.515,06	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9966	13,0145	25-05-22	48.751.964,08	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5666	10,7617	25-05-22	12.858.608,96	445
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1662	12,2397	25-05-22	4.664.800,15	194
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,3848	18,6155	25-05-22	21.977.258,06	541
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,1906	18,4186	25-05-22	3.438.819,21	180
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6386	14,7917	25-05-22	14.291.948,74	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4695	5,3318	24-05-22	1.806.112,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4692	5,3314	24-05-22	961.445,47	156

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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					
FINEX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8406	9,8238	24-05-22	1.052.901,01	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERDIS NET	9,6596	9,7281	25-05-22	7.725.995,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERDIS NET	9,7545	9,8236	25-05-22	523.558,87	13
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8966	9,8978	25-05-22	10.509.180,44	25
	ES0138969037	RENTA 4 BANCO	277,9343	279,6176	25-05-22	6.516.959,99	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5330	11,5680	25-05-22	6.923.774,32	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9950	9,0141	25-05-22	6.994.520,82	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	8,8482	8,8163	24-05-22	3.817.768,38	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,4625	25,8398	25-05-22	29.121.285,79	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,9939	25,3641	25-05-22	38.428.425,41	946
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1258	1,1100	24-05-22	3.537.497,59	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6913	12,6876	25-05-22	777.065.929,01	52.239
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,6648	11,8209	25-05-22	15.933.018,35	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,5165	25-05-22	4.506.551,33	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1834	11,1450	24-05-22	2.974.438,09	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,3508	27,5104	25-05-22	15.125.585,65	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6537	12,6774	25-05-22	6.605.340,07	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1900	12,2125	25-05-22	3.265.450,49	139
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4911	69,6027	25-05-22	14.361.899,17	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8548	8,9108	25-05-22	1.352.280,12	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8238	8,8794	25-05-22	2.180.139,85	297
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,9415	14,9793	25-05-22	33.158.626,26	5.041
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9319	11,9825	25-05-22	3.499.901,87	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7507	11,8003	25-05-22	16.213.908,76	2.516
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4160	7,5339	25-05-22	1.146.193,24	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4894	12,4460	24-05-22	2.662.434,32	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	15,2060	15,3262	25-05-22	46.998.913,04	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4581	15,5806	25-05-22	5.435.178,88	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3140	7,3343	25-05-22	1.002.593,87	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4473	7,4680	25-05-22	18.419.780,59	723
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3345	7,3547	25-05-22	31.253.939,04	1.871
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,8242	36,1996	25-05-22	3.913.458,21	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,1269	35,4943	25-05-22	52.726.303,69	3.882
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0204	10,0388	25-05-22	1.657.844,88	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8760	9,8940	25-05-22	1.358.235,35	117
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7931	9,7932	25-05-22	102.215.532,07	1.216
RENTA 4 FONDOSORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7182	86,7274	25-05-22	4.298.019,19	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1757	11,1945	25-05-22	3.232.067,31	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3389	31,5799	25-05-22	6.431.356,54	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0281	28,2447	25-05-22	30.790,55	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3994	7,5169	25-05-22	2.118.708,88	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4521	8,6299	25-05-22	1.883.209,52	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3777	8,5537	25-05-22	8.775.461,90	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8262	3,7489	24-05-22	554.265,80	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1988	11,0736	24-05-22	10.899.351,96	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0887	10,8899	24-05-22	13.535.052,17	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6710	9,6452	24-05-22	4.329.687,95	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9327	9,9384	24-05-22	16.526.372,29	2.415
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5654	9,5159	24-05-22	3.678.500,16	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3484	8,3265	24-05-22	5.042.646,88	62
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9516	10,8903	24-05-22	1.540.706,04	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0969	14,1424	25-05-22	86.275.723,47	4.039
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2180	15,2307	25-05-22	6.997.080,77	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3201	15,3328	25-05-22	25.204.191,01	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0009	15,0132	25-05-22	202.379.345,29	8.027
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4651	11,4651	25-05-22	302.774.621,43	7.205
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1115	14,1112	25-05-22	2.027.706,14	257

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5706	14,5979	25-05-22	8.230.293,05	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8825	10,8769	25-05-22	134.847.304,73	5.346
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0299	11,0243	25-05-22	39.330.557,07	1.602
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9065	12,0187	25-05-22	5.058.368,89	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6777	11,7875	25-05-22	7.008.903,49	1.052
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9322	9,0149	25-05-22	668.925,36	130
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,3249	20,4252	25-05-22	104.226.134,36	6.075
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0317	14,0282	25-05-22	204.992.551,28	7.876
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2637	14,2602	25-05-22	55.796.749,15	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3189	14,3154	25-05-22	30.965.654,11	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6795	20,6739	25-05-22	12.184.483,73	1.063
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7343	9,7598	25-05-22	292.795,48	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7987	9,8783	25-05-22	136.938,13	7
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7618	9,8409	25-05-22	513.496,00	3
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6194	15,6944	25-05-22	11.396.578,55	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1372	17,2120	25-05-22	13.044.041,95	1.205
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0526	17,1267	25-05-22	37.939.391,75	5.281
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0354	21,1073	25-05-22	118.900.781,20	9.862
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0641	7,9698	25-05-22	16.122.517,30	1.812
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0503	7,9560	25-05-22	32.886.715,04	4.690
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2544	17,3295	25-05-22	19.418.951,35	2.924
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,5455	1.670,2126	25-05-22	8.541.405,06	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,6508	1.708,3471	25-05-22	436.721,11	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2888	10,3171	25-05-22	53.668.399,34	2.784
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8727	10,9029	25-05-22	6.642.621,43	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,7671	25-05-22	60.218.235,67	336
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9346	10,9650	25-05-22	9.668.427,27	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6654	10,6949	25-05-22	1.261.922,41	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0582	11,1001	25-05-22	569.625.784,00	27.040
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8067	11,8517	25-05-22	17.804.419,71	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6310	11,6753	25-05-22	451.681.191,35	2.673
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8458	11,8910	25-05-22	41.718.478,97	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5505	11,5943	25-05-22	28.099.844,22	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9387	10,0001	25-05-22	145.979.506,79	7.571
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,7323	25-05-22	514.715,47	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,5537	25-05-22	94.026.519,36	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4233	10,4877	25-05-22	8.463.832,33	209
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5915	10,6786	25-05-22	46.786.295,12	3.254
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1792	11,2713	25-05-22	20.610.324,46	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1141	11,2056	25-05-22	2.250.226,99	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7777	10,7775	25-05-22	15.554.268,89	197
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2952	9,3181	25-05-22	52.625.490,45	3.211
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4106	9,4340	25-05-22	2.662.409,98	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,4330	25-05-22	28.154.921,04	199
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4552	9,4788	25-05-22	7.308.739,12	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3441	9,3672	25-05-22	3.930.275,84	133
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4306	7,2293	09-05-22	4.508.046,19	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,6972	09-05-22	8.060.142,92	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6663	7,4587	09-05-22	1.382.605,85	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,7336	7,5242	09-05-22	159.311,58	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9580	16,0643	25-05-22	25.776.549,35	2.738
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1153	17,2300	25-05-22	83.721.392,47	9.368
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0024	17,1160	25-05-22	8.745,92	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6504	16,7617	25-05-22	6.396.464,53	45
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,7192	16,8308	25-05-22	1.948.905,98	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4635	18,4966	25-05-22	5.026.811,74	333
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9399	15,1010	25-05-22	3.082.944,98	521
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8944	16,0663	25-05-22	30.888.932,70	9.135
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6830	15,8524	25-05-22	1.433.293,19	12

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5725	15,7405	25-05-22	430.668,80	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6732	18,7067	25-05-22	2.791.054,78	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9758	19,0099	25-05-22	1.577.304,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7829	18,8166	25-05-22	110.344,56	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7377	9,7455	25-05-22	20.095.138,61	1.323
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1665	25-05-22	14.860.767,04	6.084
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,1019	25-05-22	8.051.408,16	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0557	25-05-22	203.532,96	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,7039	25-05-22	16.334.066,98	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7822	25-05-22	265.083.155,71	10.191
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7432	9,7430	25-05-22	27.066.321,10	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7430	25-05-22	80.946.404,56	368
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7626	25-05-22	89.663.836,67	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7234	25-05-22	7.548.874,16	188
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4858	10,4855	25-05-22	8.594.994,60	412
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6766	10,6765	25-05-22	88.448.093,21	10.228
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5297	25-05-22	4.977.476,95	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5373	25-05-22	11.941.566,25	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6035	25-05-22	988.396,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5141	25-05-22	1.629.940,24	35
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8499	13,8927	25-05-22	6.085.899,78	482
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,3716	14,4163	25-05-22	3.178.512,91	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,3955	14,4402	25-05-22	171.343,73	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,1411	25-05-22	111.810.240,90	6.520
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,2772	25-05-22	3.889.161,58	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2779	25-05-22	44.797.169,48	319
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1996	25-05-22	8.321.650,34	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5273	16,6287	25-05-22	4.696.445,85	522
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3126	17,4192	25-05-22	18.001.255,07	9.096
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1272	17,2325	25-05-22	2.218.827,36	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5003	17,6081	25-05-22	914.615,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1082	17,2132	25-05-22	328.015,42	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4003	12,2472	24-05-22	188.599.367,72	13.054
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6435	12,4876	24-05-22	4.815.171,23	6.555
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5520	12,3971	24-05-22	3.408.095,84	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5519	12,3970	24-05-22	96.657.822,65	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6285	12,4728	24-05-22	938.110,03	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4760	12,3220	24-05-22	24.634.810,36	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9841	13,1181	25-05-22	3.101.743,47	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4509	12,5793	25-05-22	19.372.057,27	1.331
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1962	13,3327	25-05-22	8.720.391,16	6.231
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9459	13,0797	25-05-22	21.727.682,38	146
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4162	13,5550	25-05-22	2.100.948,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1927	13,3290	25-05-22	1.087.909,76	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5149	8,6496	25-05-22	34.274.448,19	3.056
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	9,1199	25-05-22	51.456,27	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,8168	8,9564	25-05-22	15.652.381,37	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0968	9,2410	25-05-22	3.314.050,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7585	8,8972	25-05-22	970.383,67	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5140	17,7715	25-05-22	42.318.728,61	2.883
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6779	18,9532	25-05-22	31.455.269,60	9.071
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5410	18,8139	25-05-22	383.666,84	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1441	18,4111	25-05-22	20.903.610,68	103
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2730	18,5418	25-05-22	2.290.613,07	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4630	22,8421	25-05-22	123.973.127,70	6.958
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0851	24,4925	25-05-22	227.705.049,55	9.351
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8699	24,2731	25-05-22	1.335.596,79	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4359	23,8318	25-05-22	59.780.532,08	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3444	24,7560	25-05-22	11.529.622,62	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4486	23,8445	25-05-22	8.889.680,26	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7878	18,7834	25-05-22	48.695.989,45	3.405
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4730	19,4689	25-05-22	148.756.492,33	10.275
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4915	19,4872	25-05-22	1.849.253,54	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2560	19,2518	25-05-22	25.039.760,68	168
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,2920	19,2876	25-05-22	3.898.809,33	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,3591	15,4995	25-05-22	40.084.086,08	4.335
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1987	16,3473	25-05-22	91.689.231,08	9.255
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,2615	25-05-22	489.643,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8970	16,0425	25-05-22	12.784.417,67	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,4036	16,5540	25-05-22	1.250.780,83	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,8601	16,0052	25-05-22	595.670,35	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8976	10,9601	25-05-22	46.892.369,25	3.710
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6882	25-05-22	180.659.409,97	9.341
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,5885	25-05-22	1.031.888,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,3532	25-05-22	15.138.340,91	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,4359	25-05-22	2.499.111,39	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1003	8,1036	25-05-22	27.634.217,46	3.086
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2429	25-05-22	118.917.628,27	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9332	8,9507	25-05-22	117.728.098,79	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,7171	25-05-22	241.488.684,61	7.410
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5613	10,5783	25-05-22	197.667.101,90	6.212
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2771	25-05-22	299.372.394,37	8.661
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2489	25-05-22	192.336.013,93	6.325
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8305	10,8486	25-05-22	156.599.988,90	5.441
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1478	25-05-22	74.811.925,49	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8161	25-05-22	145.790.966,14	4.302
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6038	12,6026	25-05-22	108.204.166,48	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4146	11,4241	25-05-22	246.882.546,51	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5390	10,5407	25-05-22	182.037.080,05	5.761
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5342	9,5533	25-05-22	82.303.026,19	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2443	25-05-22	16.169.570,77	410
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3286	25-05-22	1.839.016,29	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3286	25-05-22	54.013.446,93	329
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,3711	25-05-22	5.894.188,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2862	25-05-22	1.311.392,21	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1086	9,1122	25-05-22	308.383.011,05	18.666
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2766	9,2803	25-05-22	589.939.553,04	9.281
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1892	25-05-22	8.642.813,52	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1863	9,1899	25-05-22	172.442.520,74	1.007
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3150	25-05-22	34.308.298,36	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1470	9,1506	25-05-22	20.041.671,63	670
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.268,5539	1.271,0207	25-05-22	15.153.812,47	841
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1249	1.338,7653	25-05-22	2.605.553,26	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2511	1.325,8570	25-05-22	5.667.305,04	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2009	1.325,8067	25-05-22	59.883.136,81	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,6942	1.335,3241	25-05-22	15.059.084,47	11

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,5692	1.292,0893	25-05-22	2.072.480,46	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9456	2,8785	09-05-22	14.396.593,33	518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8654	2,8000	09-05-22	563.376,82	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8521	2,7871	09-05-22	216.048,28	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8248	9,8618	25-05-22	128.004.279,38	4.283
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	10,0189	25-05-22	6.082.397,27	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9817	10,0195	25-05-22	169.090.466,66	1.013
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,1082	25-05-22	5.987.212,59	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8943	9,9316	25-05-22	3.435.377,90	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1728	10,2336	25-05-22	20.558.850,93	807
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3937	25-05-22	477.458,98	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3938	25-05-22	28.170.827,21	161
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4612	25-05-22	926.178,18	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2872	25-05-22	952.747,93	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1849	25-05-22	110.165.635,92	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,1703	25-05-22	39.145.336,08	1.102
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1467	9,1459	25-05-22	472.182.533,29	24.178
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2678	25-05-22	7.006.527,81	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2439	25-05-22	596.654.390,49	10.243
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1849	25-05-22	556.504.728,91	2.706
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,2270	25-05-22	310.925.612,28	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3309	9,3301	25-05-22	96.527.618,05	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4365	25-05-22	24.163.761,75	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8401	22,7685	24-05-22	70.332.488,90	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,1645	24-05-22	9.163.559,63	173
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2026	30,5299	25-05-22	115.680.172,77	486
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,3317	29,6492	25-05-22	870,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3272	27,6222	25-05-22	1.885.278,81	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9422	30,2664	25-05-22	2.185.149,12	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1456	15,2299	25-05-22	167.950.009,42	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4362	15,5214	25-05-22	14.781,50	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0679	15,1517	25-05-22	5.826.214,93	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7766	14,8586	25-05-22	122.284,60	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	14,0501	25-05-22	2.276.096,71	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,3620	25-05-22	22.894.342,29	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,6797	9,7474	25-05-22	720.120,78	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8956	25-05-22	82.553,42	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1574	10,2289	25-05-22	1.235.525,13	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0722	10,1430	25-05-22	502.520,21	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4230	16,4830	25-05-22	43.823.267,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6177	14,6706	25-05-22	1.799.473,61	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2031	17,2659	25-05-22	453.840,00	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,4589	25-05-22	2.902.959,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1675	10,2527	25-05-22	1.025.271,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,3223	25-05-22	107.486,20	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,3851	25-05-22	5.705,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3944	10,4814	25-05-22	14.370,61	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,3556	25-05-22	10,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1223	12,2262	25-05-22	6.953.952,11	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9060	12,0080	25-05-22	62.329.815,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3258	11,4226	25-05-22	640.304,90	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1201	12,2235	25-05-22	8.786,03	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9902	12,0929	25-05-22	588.252,78	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7848	11,8856	25-05-22	927,26	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5938	18,6055	25-05-22	205.508.925,54	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1867	17,1972	25-05-22	2.355.038,41	99
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9299	18,9417	25-05-22	238.559,56	68
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2951	14,2965	25-05-22	209.073.952,73	19

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6630	13,6643	25-05-22	10.719.763,95	361
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3673	14,3687	25-05-22	6.928.009,37	148
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3608	13,3679	25-05-22	7.814.643,64	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6672	12,6737	25-05-22	933.975,44	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	13,2167	25-05-22	487.266,17	80
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4581	19,2083	24-05-22	3.475.704,97	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5156	20,2526	24-05-22	1.938.010,81	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1552	24-05-22	77.629.897,73	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7379	8,7241	24-05-22	532.605,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0596	9,0454	24-05-22	1.881.194,73	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4650	14,4664	25-05-22	356.771,85	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3957	11,3008	24-05-22	10.486.341,42	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2407	11,1469	24-05-22	895.147,53	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,6925	24-05-22	14.691.177,52	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,5727	24-05-22	5.576.773,66	366
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8535	9,8334	24-05-22	45.552.421,53	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7290	24-05-22	13.017.732,51	607
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3669	91,3878	24-05-22	1.334.826.596,37	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1214	107,1163	23-05-22	8.517.188,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,2927	105,2308	23-05-22	84.828.870,66	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.	121,5821	121,5788	23-05-22	85.620.243,40	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6149	159,6106	23-05-22	156.276.588,13	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0727	101,0727	23-05-22	73.542.537,69	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7418	117,7729	23-05-22	130.572.883,73	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0429	123,0396	23-05-22	86.185.446,41	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4798	101,4500	23-05-22	276.990.713,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8164	134,8230	23-05-22	32.364.301,78	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	8,6010	8,6143	23-05-22	8.753.000,65	100
FONDO ARTIC	ES0138354032	SANTANDER INVESTMENT	98,6146	98,6757	23-05-22	42.547.057,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1377	15,1533	23-05-22	60.909.277,49	100
INVERBANSE	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8338	44,1844	23-05-22	87.207.832,38	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.	4,5182	4,4933	24-05-22	4.895.382,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4072	4,3616	24-05-22	3.052.628,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3558	4,2949	24-05-22	2.927.775,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3182	4,2512	24-05-22	2.810.945,96	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3185	4,2470	24-05-22	2.895.193,99	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	24-05-22	29.760.108,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6718	99,6602	24-05-22	611.948.070,75	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8355	104,6841	24-05-22	204.701.923,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,7975	105,6455	24-05-22	5.229.553,44	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5171	100,5060	24-05-22	67.269.727,78	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4396	104,2882	24-05-22	464.952.708,69	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑÍAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑÍAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,6393	24,3961	24-05-22	116.337,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2935	23,0624	24-05-22	28.635.418,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2763	19,2445	24-05-22	97.689.846,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6749	21,6393	24-05-22	234.697.957,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,3316	21,2968	24-05-22	187.975.470,79	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,8791	25,8359	24-05-22	101,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1808	25,1405	24-05-22	409.965.733,97	100
SANTANDER ACCIONES ESPAÑOLAS CL. D	ES0138823044	SANTANDER INVESTMENT	20,1639	20,1307	24-05-22	12.493.559,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1393	4,0777	24-05-22	389.807.968,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6358	4,5670	24-05-22	1.600.326,37	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,7654	109,0816	23-05-22	21.421.648,63	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,0344	65,7915	24-05-22	41.453.680,78	100
SANTANDER CORTO PLAZO DOLAR CL. CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8747	70,6171	24-05-22	3.508.220,76	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.	94,7231	94,5822	23-05-22	376.641.351,32	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,6916	97,7960	23-05-22	4.484.260.441,92	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,7944	119,7958	24-05-22	573.348,16	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,2854	105,2840	24-05-22	66.104.663,56	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,6812	116,6822	24-05-22	123.237.515,59	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4210	109,4205	24-05-22	23.049.362,17	100
SANTANDER DEUDA CORTO PLAZO, CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	112,9744	112,9746	24-05-22	11.580.364,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8719	9,7695	24-05-22	71.999.844,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3275	10,2205	24-05-22	372.280.786,36	100
SANTANDER DIVIDENDO EUROPA CL. D	ES0109360018	SANTANDER INVESTMENT	9,0295	8,9359	24-05-22	39.039.396,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6119	11,4919	24-05-22	203.639.915,03	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4285	97,4520	24-05-22	221.207.681,34	100
SANTANDER EMPRESAS RF AHORRO, CL. I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8717	97,8957	24-05-22	26.240.208,67	100
SANTANDER EMPRESAS RF AHORRO, FI. - CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6485	97,6723	24-05-22	116.032.526,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,6983	103,8244	24-05-22	20.448.843,22	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,0539	106,1636	24-05-22	1.898.664,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5114	96,5723	24-05-22	1.482.070,52	100
SANTANDER EURO CREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9537	96,0133	24-05-22	164.291.328,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3203	102,3143	23-05-22	173.492.138,40	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-22	41.934.990,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,6989	91,7459	23-05-22	590.434.345,86	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3015	91,3406	23-05-22	193.800.480,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4570	99,4042	23-05-22	322.816,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,9041	99,9158	23-05-22	313.685,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5541	103,6555	23-05-22	173.504.610,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6215	112,7318	23-05-22	50.338.632,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3171	105,4202	23-05-22	4.034.682.681,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7748	214,8060	23-05-22	118.490.005,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,9801	221,0413	23-05-22	619.921.766,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,3613	140,5827	23-05-22	88.073.356,41	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	142,5877	142,8127	23-05-22	9.062.629.322,17	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4503	9,4392	24-05-22	5.066.876,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5726	9,5615	24-05-22	406.023.749,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6940	9,6828	24-05-22	2.001.379,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,6837	89,0723	24-05-22	30.459.145,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,7280	90,0459	24-05-22	160.953.060,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,1651	91,3858	24-05-22	99.955.859,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,6733	93,4856	23-05-22	285.169.233,85	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,6541	92,4578	23-05-22	146.018.975,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,9440	90,7121	23-05-22	293.761.184,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-05-22	181.064.353,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,4063	91,1978	23-05-22	367.257.429,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,5794	182,0813	24-05-22	5.760.633,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,3443	109,4277	24-05-22	21.199.415,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,1432	101,2183	24-05-22	11.940.998,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,1990	109,2827	24-05-22	257.127.872,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,1431	100,2172	24-05-22	14.304.273,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,3258	200,5805	24-05-22	243.523.630,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,8144	187,2465	24-05-22	36.610.564,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	203,5256	200,7764	24-05-22	1.083.863,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,8493	124,7790	24-05-22	205.443.794,92	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,2784	520,8951	17-05-22	691.987,64	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	309,6144	311,1890	23-05-22	67.374.785,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8908	9,9078	23-05-22	1.023.226.831,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,3786	119,5636	23-05-22	38.094.272,98	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,4168	92,5477	23-05-22	78.881.767,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,0545	113,3980	23-05-22	368.972.113,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0081	112,1520	24-05-22	127.584.514,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,4703	100,5472	23-05-22	1.487.682.040,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,4768	93,4622	24-05-22	19.600.843,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0136	101,0344	24-05-22	66.139.703,37	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,1743	92,1382	23-05-22	162.127.719,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9976	114,6536	23-05-22	263.069.580,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	86,9374	86,9386	24-05-22	198.879.361,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7013	92,7038	24-05-22	536.551.470,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3526	87,3533	24-05-22	104.242.869,50	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3718	93,3744	24-05-22	1.062.669.511,89	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3540	82,3542	24-05-22	167.003.804,00	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8304	100,8534	24-05-22	6.557.057,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	901,1586	903,1537	24-05-22	161.231.821,21	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1775	7,1795	24-05-22	670.018.624,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0010	7,0028	24-05-22	1.286.276.758,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0162	7,0180	24-05-22	315.006.634,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1919	7,1939	24-05-22	294.126.795,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	949,0325	951,1415	24-05-22	193.675.882,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,9417	1.014,1960	24-05-22	36.719.669,27	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.	1.100,8266	1.103,3055	24-05-22	405.079.947,20	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7306	99,7519	24-05-22	86.139.560,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3434	98,3384	24-05-22	222.061.232,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,8570	1.037,1695	24-05-22	11.647.663,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,5920	182,7513	24-05-22	14.903.286,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8689	97,0390	24-05-22	143.640.106,34	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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,1387	102,3215	24-05-22	878.342.212,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2383	98,4119	24-05-22	5.370.785,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.094,5599	1.097,0238	24-05-22	97.054,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,9410	92,1948	24-05-22	808.206.261,76	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,1601	93,1766	24-05-22	34.282.907,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,7413	1.066,1052	24-05-22	3.790.625,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,8643	135,7029	24-05-22	7.584.935,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,8684	134,7053	24-05-22	1.988.930,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,4737	129,3157	24-05-22	402.033.819,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,2285	131,0697	24-05-22	17.167.253,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	956,6509	953,2497	24-05-22	49.220.862,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,9313	998,3951	24-05-22	52.699.470,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8812	98,8769	24-05-22	137.427.524,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,8961	104,6087	24-05-22	221.000.116,47	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,7549	102,3911	23-05-22	412.245.573,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,1218	295,6504	23-05-22	33.813.617,34	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9678	40,0362	23-05-22	17.089.209,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,0459	242,1555	24-05-22	324.968.525,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,8285	268,8524	24-05-22	10.827.347,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,7370	134,3327	24-05-22	141.977.746,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,1619	144,6562	24-05-22	841.869,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0693	99,0570	24-05-22	974.373.893,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2474	92,2696	24-05-22	177.324.787,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5069	114,7964	24-05-22	182.146.458,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,4463	119,7090	24-05-22	6.862.845,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8170	115,1054	24-05-22	89.949.090,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,8692	115,1580	24-05-22	6.863.175,70	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,8524	92,0225	24-05-22	8.743.747,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9016	91,0690	24-05-22	98.720.019,31	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	9,4139	9,4154	24-05-22	1.196.861.873,18	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6269	9,6286	24-05-22	204.860.072,56	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5808	9,5824	24-05-22	274.270.798,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7295	98,6334	23-05-22	9.801.496,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,7030	98,6028	23-05-22	98.602,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7159	98,6176	23-05-22	98.617,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1708	98,2486	23-05-22	7.560.915,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1402	98,2131	23-05-22	2.147.700,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1554	98,2308	23-05-22	3.025.608,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,3926	96,8736	23-05-22	6.985.302,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,3565	96,8316	23-05-22	96.831,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,3741	96,8520	23-05-22	12.136.895,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0139	98,8165	23-05-22	11.015.738,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,9913	98,7903	23-05-22	98.790,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	99,0041	98,8052	23-05-22	98.805,26	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6451	18,3505	24-05-22	6.873.163,98	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9251	20,8594	24-05-22	14.416.102,62	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	9,3369	9,3435	25-05-22	28.014.453,91	610
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.694,7474	2.700,9113	25-05-22	87.828.810,94	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.722,8460	2.729,0929	25-05-22	8.715.574,05	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1457	13,2550	25-05-22	68.400.823,66	997
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7640	10,8184	25-05-22	9.429.829,55	234
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6804	9,6264	24-05-22	23.570.367,68	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0828	8,9504	24-05-22	14.850.076,67	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0912	10,0260	24-05-22	505.313,03	3
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1288	10,0634	24-05-22	126.080,53	54
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3932	12,5918	25-05-22	17.306.283,07	653
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,4762	1.011,6842	29-04-22	20.310.510,72	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7593	1.004,8065	29-04-22	403.012,03	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4143	10,3568	24-05-22	12.939.725,33	129
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7971	10,9540	25-05-22	4.434.751,40	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7260	8,7875	25-05-22	11.120.941,31	239
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9411	9,9281	24-05-22	151.621,43	6
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9232	9,9211	24-05-22	148.816,82	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3975	9,2886	24-05-22	6.408.056,32	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3345	9,3425	24-05-22	229.776,93	1.721
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6165	6,6368	25-05-22	3.136.206,43	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8720	6,8755	24-05-22	45.020,76	655
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9439	6,9283	24-05-22	11.997.173,12	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2430	10,2168	24-05-22	7.813.094,71	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3293	13,2671	24-05-22	6.962.082,45	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7664	87,3350	24-05-22	12.882.646,78	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2268	12,4103	25-05-22	8.441.924,41	690
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,3321	1.212,6980	25-05-22	855.777.918,46	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,2846	1.168,9296	24-05-22	96.440.908,16	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1308	9,1148	24-05-22	69.288.395,94	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.204,4642	1.200,7193	24-05-22	389.830.087,50	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3599	10,3678	25-05-22	1.301.201.092,62	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9422	10,0872	25-05-22	23.864.348,49	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9763	10,0216	25-05-22	20.275.218,56	1.350

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2062	14,0124	24-05-22	76.601.552,93	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.846,5856	1.846,9862	25-05-22	70.053.831,07	2.608
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,9754	12,6103	24-05-22	23.185.990,36	2.055
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7565	12,6626	24-05-22	46.232.499,01	4.404
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9073	101,9221	25-05-22	7.497.242,92	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6216	5,6441	25-05-22	3.840.792,54	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0784	9,0362	24-05-22	6.937.491,42	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	9,5267	9,5387	25-05-22	4.146.301,79	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 INVERSIIS NET	12,7105	12,8907	25-05-22	5.359.682,10	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.	100,1759	100,1878	25-05-22	8.377.642,04	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2102	96,2211	25-05-22	23.930.848,63	362
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1568	100,1687	25-05-22	13.230.925,76	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4437	9,4532	25-05-22	3.826.160,65	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3756	9,3874	25-05-22	9.302.125,26	115
MISTRAL CARTERA EQUILBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	827,2637	822,8567	24-05-22	207.845.798,65	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIIS NET	135,9353	137,5982	25-05-22	2.308.213,76	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIIS NET	132,1755	133,8123	25-05-22	1.734.832,13	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,8589	8,8119	24-05-22	22.428.252,00	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2447	6,1865	24-05-22	3.559.433,42	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7212	6,6850	24-05-22	51.007.559,80	111
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7209	15,7826	25-05-22	21.999.365,32	111
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0680	16,1312	25-05-22	2.375.646,24	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8846	6,8756	24-05-22	104.684.409,17	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,1057	14,1026	24-05-22	29.160.796,75	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3100	5,3593	25-05-22	3.343.155,66	6
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2345	5,2831	25-05-22	220.707,46	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5090	6,4999	24-05-22	78.536.135,81	92
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1247	6,1319	25-05-22	24.979.569,32	235
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1874	6,1947	25-05-22	19.501.545,77	74
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9349	5,9347	25-05-22	15.260.487,40	111
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,2737	14,4849	25-05-22	11.999.535,82	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7653	13,9687	25-05-22	2.208.427,20	50
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,4501	32,3785	24-05-22	875.717,24	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,3312	34,2556	24-05-22	2.008.471,73	28
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0542	6,0649	25-05-22	4.724.390,74	59
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1212	6,1320	25-05-22	7.754.245,74	45
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1848	6,1846	25-05-22	15.541.814,16	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9184	6,8478	24-05-22	47.092.927,00	2.999
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0142	5,9957	24-05-22	47.826.965,51	1.942
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1479	6,1451	24-05-22	113.001.985,44	4.738
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2885	13,2581	24-05-22	54.005.803,58	2.618
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4146	13,3843	24-05-22	61.898.718,58	15.050
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.219,3479	1.219,6239	24-05-22	6.812,23	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1558	7,1560	24-05-22	172.381.562,61	6.079
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1733	7,1735	24-05-22	78.537.380,98	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,6898	102,7087	24-05-22	89.315.488,00	3.596
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4352	105,4561	24-05-22	81.346.039,74	15.051
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,7055	351,6618	24-05-22	39.167.743,26	2.609
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,7726	68,2565	24-05-22	7.326.755,60	2.051
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,0746	67,5619	24-05-22	27.010.751,46	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2164	88,2391	24-05-22	122.311.988,78	4.261
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,0371	1.213,2953	24-05-22	72.208.834,98	3.332
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.215,6728	1.215,9316	24-05-22	427.560.586,47	18.508
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3874	6,3908	24-05-22	137.313.480,20	4.525

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3013	6,2821	24-05-22	1.081,46	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5073	11,5109	24-05-22	817.347.116,75	25.526
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1880	6,1854	24-05-22	41.174.074,49	17.089
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1572	6,1545	24-05-22	1.004,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0809	6,0779	24-05-22	26.344.752,30	1.048
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1975	5,1401	24-05-22	3.002.279,43	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2560	5,1981	24-05-22	4.361.763,21	2.051
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0641	65,8179	24-05-22	1.101.725.815,69	38.612
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2235	5,1498	24-05-22	4.904.996,47	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2673	5,1931	24-05-22	14.927.385,84	11.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6942	9,7077	24-05-22	66.676.626,32	2.666
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6422	6,6520	24-05-22	65.618.063,74	2.915
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4986	5,5042	24-05-22	70.563.168,65	3.055
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4425	5,4501	24-05-22	60.963.647,97	3.008
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,6473	356,6149	24-05-22	981,75	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8054	9,8188	25-05-22	22.830.670,41	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7704	11,8564	25-05-22	14.662.351,76	167
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9524	22,2188	25-05-22	135.627.660,02	2.721
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0336	11,2185	25-05-22	5.099.841,98	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9965	,9965	25-05-22	619.221,88	12
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	,9654	,9659	25-05-22	9.040.938,81	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9623	,9628	25-05-22	3.861.347,43	33
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1417	6,1732	25-05-22	2.010.513,41	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1180	6,1492	25-05-22	195.313,05	72
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2784	9,3763	25-05-22	11.911.610,66	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8430	8,9362	25-05-22	44.014,84	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6760	11,6664	24-05-22	108.882.753,37	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5627	9,5831	25-05-22	12.558.726,36	109
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	306,8883	308,9051	25-05-22	70.275.165,23	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2140	14,3914	25-05-22	54.764.600,45	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7381	14,5716	24-05-22	57.543.441,92	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGU RFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3452	50,3282	30-04-22	56.716.704,18	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,3662	118,4795	25-05-22	11.804.126,02	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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	9,0640	9,0574	20-05-22	130.646.581,28	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.					
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.					
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	99,0940	99,1016	25-05-22	443.567,21	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,3298	182,3034	25-05-22	137.486.532,03	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0646	15,1684	25-05-22	27.704.623,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7904	12,8186	25-05-22	6.031.796,69	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSOSES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	10,1306	9,9886	29-04-22	299.658,25	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5582	100,6901	29-04-22	15.297.286,90	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9552	101,1062	29-04-22	3.959.128,41	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,5530	90,2904	25-05-22	54.558.115,54	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2492	117,3747	25-05-22	4.225.943,91	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5158	117,6418	25-05-22	385.906.120,00	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8610	110,2485	25-05-22	98.766.067,64	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	9,0537	9,0969	25-05-22	25.353.924,48	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	38.814,1961	38.811,8524	25-05-22	7.082.024,41	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,6625	9,8101	25-05-22	1.301.229,59	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,8225	9,9727	25-05-22	1.049.229,79	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8443	15,6462	24-05-22	5.911.744,83	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8436	16,6334	24-05-22	228.150,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9597	16,7479	24-05-22	5.383.467,91	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6225	16,4149	24-05-22	109.934.980,37	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0930	16,8796	24-05-22	10.822.603,69	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7146	16,5057	24-05-22	581.765,60	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5275	115,6333	29-04-22	10.419.352,02	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4837	105,5424	29-04-22	7.052.641,97	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	114,8134	113,8645	29-04-22	24.542.359,72	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	115,9644	115,0518	29-04-22	13.376.909,82	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	105,6187	104,6516	29-04-22	1.993.130,28	100
DIVERSIFICADO,FIL R							
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,0272	951,9531	29-04-22	1.023.188,24	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	957,7413	954,9618	29-04-22	710.472,75	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,4754	12,6521	25-05-22	20.669.131,16	302
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8325	7,8326	24-05-22	203.332.068,60	143
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,7470	284,0069	25-05-22	40.383.345,96	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	222,7674	225,5137	25-05-22	38.029.152,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,4570	628,4925	24-05-22	18.447.012,54	364
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8661	10,5681	24-05-22	685.760,07	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8565	10,5588	24-05-22	14.263.541,15	239
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2611	11,0648	24-05-22	14.212.203,31	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9513	10,9210	24-05-22	11.540.594,85	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ALCALA EVEREA	ES0107696124	BANCO INVERDIS NET	9,3386	9,0543	24-05-22	1.922.364,52	62
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,0648	10,0069	24-05-22	1.211.787,45	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,8097	9,7271	24-05-22	9.175.128,56	166
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	9,6935	9,4562	24-05-22	3.454.175,79	185
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,6480	9,5997	24-05-22	5.580.288,34	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,1690	8,0244	24-05-22	540.250,81	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERDIS NET	10,2642	10,2426	24-05-22	522.133,76	87
ALCALA MULTIGESTION E12 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,6434	16,5729	24-05-22	1.447.196,95	28
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	7,9838	8,0340	24-05-22	10.800.620,69	56
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	8,6454	8,5702	24-05-22	516.553,72	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	22,0715	21,2887	24-05-22	4.215.126,20	824
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,5218	8,3856	24-05-22	6.113,48	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,5408	8,4044	24-05-22	1.062.205,77	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,5619	10,5944	25-05-22	32.159.184,25	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,5281	10,5603	25-05-22	3.765.943,83	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0583	12,0228	24-05-22	32.902.568,15	1.180
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9309	13,8906	24-05-22	346.517,60	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0159	12,9780	24-05-22	1.623.355,98	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,7785	140,9672	24-05-22	33.501.314,19	1.202
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,0619	146,2248	24-05-22	9.077.572,18	10
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9689	11,8944	24-05-22	26.279.545,83	1.722
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7793	13,6945	24-05-22	71.146,62	6
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7552	12,6763	24-05-22	3.243.638,30	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2819	6,2942	25-05-22	72.357.585,51	4.368
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6505	6,6637	25-05-22	126.172.344,94	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4427	6,4553	25-05-22	63.855.411,93	4.105
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4789	6,4918	25-05-22	221.603.452,43	3.743
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7994	5,8035	24-05-22	267.355.394,64	9.512
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2346	7,3379	23-05-22	15.366.323,12	1.090
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8213	5,8304	25-05-22	18.804.970,99	1.664
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8945	5,9037	25-05-22	23.297.799,18	465
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7874	5,8090	25-05-22	15.740.643,42	1.252
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6461	5,6671	25-05-22	49.165.243,51	3.055
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8332	5,8550	25-05-22	28.890.144,07	627
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6914	5,7127	25-05-22	102.420.461,12	2.017
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8512	5,8285	24-05-22	42.246.941,19	2.265
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9703	5,9472	24-05-22	9.162.403,61	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,5384	16,6724	23-05-22	64.585.815,31	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2844	9,1845	24-05-22	15.137.285,12	1.707
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,2996	9,1997	24-05-22	3.425.547,52	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2915	9,1916	24-05-22	806.785,24	36
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					