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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.196,5400	12.186,6718	10-05-22	13.768.658,13	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2902	874,2479	10-05-22	652.115.019,59	21.170
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	1.677,8331	1.677,8920	10-05-22	62.378.355,90	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8194	1.338,7898	11-05-22	6.570.987,11	584
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.	107,6328	107,3145	29-04-22	17.197.306,57	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8938	8,8935	10-05-22	120.938.150,47	217
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1893	11,3017	10-05-22	100.945.532,33	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4944	12,5856	10-05-22	252.964.885,83	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1607	9,1969	10-05-22	29.674.826,45	555
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2734	15,3249	10-05-22	50.688.057,15	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6045	16,6856	10-05-22	657.275.541,36	20.398
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,3876	87,3834	10-05-22	106.125,49	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,4578	104,4536	10-05-22	992,31	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,7590	142,7499	10-05-22	42.271.949,03	2.028
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,9203	109,8272	10-05-22	228.500,91	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,7740	86,4890	10-05-22	864,89	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,1212	86,8369	10-05-22	26.317.778,10	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8713	5,8709	10-05-22	397.810,02	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6523	7,6517	10-05-22	18.180.009,02	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6041	5,6038	10-05-22	3.226.152,22	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2393	8,2389	10-05-22	241.414.148,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8164	5,8161	10-05-22	4.388.193,39	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8052	7,8834	10-05-22	14.966.859,14	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,7117	36,0687	10-05-22	86.498.687,55	8.580
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5615	7,6371	10-05-22	10.269.267,15	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,4545	40,8600	10-05-22	234.970.829,47	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5015	21,6020	10-05-22	49.610.868,15	3.060
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9709	9,0129	10-05-22	10.110.821,79	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0569	11,0773	10-05-22	18.108.836,15	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9179	7,9326	10-05-22	3.156.225,77	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1755	8,1908	10-05-22	447.726,15	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,7188	114,3826	10-05-22	64.065,16	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.	132,8602	133,1450	10-05-22	644.871,49	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,2210	85,4050	10-05-22	854,05	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,1169	220,5866	10-05-22	18.176.675,06	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	135,7848	136,0734	10-05-22	11.069.755,60	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2832	1,2734	10-05-22	30.368.726,55	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0345	17,3836	10-05-22	124.045.757,37	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5026	20,5662	04-05-22	369.893.319,42	3.697
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7299	14,3996	10-05-22	9.263.059,49	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6243	12,3403	10-05-22	30.345.448,35	247
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6441	13,0413	10-05-22	317.317,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3197	12,7302	10-05-22	38.577.167,54	367
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2579	10,9801	10-05-22	165.925.959,95	798
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4984	11,2156	10-05-22	2.205.951,14	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7305	17,9201	10-05-22	2.055.745,80	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1645	14,5084	10-05-22	4.032.789,75	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7225	11,7130	04-05-22	80.850.150,16	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6123	15,6467	03-05-22	923.093.247,57	4.625
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9323	12,9344	04-05-22	146.082.225,90	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1828	11,6088	10-05-22	31.340.409,62	1.159
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9706	113,1021	04-05-22	99.560.218,95	2.658
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5709	10,2742	10-05-22	43.224.707,02	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9185	10,6130	10-05-22	10.583.129,65	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9392	10,6336	10-05-22	15.085.649,08	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0641	9,9273	10-05-22	150.690.851,06	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3832	10,2426	10-05-22	4.558.365,70	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4687	10,3273	10-05-22	34.845.693,16	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6425	9,5983	10-05-22	7.889.638,44	68
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.	9,8359	9,7915	10-05-22	6.963.976,10	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5772	9,6379	11-05-22	289.137,10	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9874	24,6154	11-05-22	748.681.086,01	34.794
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2488	12,0566	10-05-22	67.687.358,50	3.095
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8302	11,6447	10-05-22	11.465.898,81	517
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8533	9,6447	09-05-22	3.449.436,44	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3397	9,3304	09-05-22	738.659,99	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6823	11,6840	10-05-22	5.567.559,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4725	11,4741	10-05-22	70.738.677,94	2.207
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	98,4306	97,1816	10-05-22	1.202.111,21	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,8020	97,1401	10-05-22	1.280.431,36	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8964	13,5604	09-05-22	5.729.664,99	582
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3090	13,9632	09-05-22	13.947.168,67	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3938	12,0946	09-05-22	452.011,60	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6039	11,3235	09-05-22	2.732.919,03	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5582	11,3781	09-05-22	11.097.206,89	1.002
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0691	11,8813	09-05-22	32.174.414,11	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2119	11,0377	09-05-22	991.004,95	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9570	10,7865	09-05-22	2.250.131,42	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4293	10,3354	09-05-22	17.385.912,73	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9366	10,8384	09-05-22	68.026.796,25	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3828	10,2896	09-05-22	1.491.399,91	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1937	10,1022	09-05-22	2.066.964,19	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7694	11,7213	10-05-22	366.332,75	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5535	9,5406	10-05-22	3.430.189,54	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4034	12,3530	10-05-22	2.252.051,58	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3475	11,3119	10-05-22	5.490.413,10	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4486	9,4077	10-05-22	2.609.195,87	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8869	9,8443	10-05-22	989.014,09	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4021	9,3886	10-05-22	44.878.664,45	772
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,5896	99,2793	10-05-22	30.458.880,17	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4665	6,4125	09-05-22	247.881.663,80	9.615
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6677	12,4779	09-05-22	2.147.040.226,28	98.976
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0870	13,0517	10-05-22	18.357.427,75	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3640	13,3280	10-05-22	1.354.518,77	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7275	13,6908	10-05-22	1.214.564,47	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2279	13,1924	10-05-22	2.667.998,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8328	17,8087	10-05-22	30.817.320,51	413
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2141	18,1898	10-05-22	10.627.351,47	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3327	18,3083	10-05-22	5.713.976,54	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5930	18,5682	10-05-22	205.787,58	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8387	10,8378	10-05-22	35.580.158,74	424
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3007	11,3001	10-05-22	1.681.332,17	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1312	11,1305	10-05-22	14.635.790,17	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0705	11,0697	10-05-22	12.304.092,46	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2556	13,2749	10-05-22	4.456.101,79	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5527	13,5727	10-05-22	24.074.129,22	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2359	12,2119	10-05-22	68.965.485,15	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5870	11,6022	10-05-22	6.498.011,86	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8193	11,8350	10-05-22	12.534.358,61	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	129,7677	128,1575	09-05-22	13.929.646,37	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	126,5355	124,9561	09-05-22	58.183.939,14	1.281
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8505	6,7603	09-05-22	14.921.682,33	2.630
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3583	13,2536	09-05-22	38.781.853,78	3.671
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7314	7,6451	09-05-22	9.562,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0890	11,9521	09-05-22	12.373.873,00	1.672
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1377	12,9896	09-05-22	4.690.076,36	74
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8336	15,6560	09-05-22	989.318,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4125	7,3003	09-05-22	1.846.979,22	1.121
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4445	9,3000	09-05-22	19.500.656,98	2.522
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7229	13,5137	09-05-22	8.294.907,45	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0649	16,8058	09-05-22	3.361,17	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3453	7,2889	09-05-22	1.531.004,28	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3366	14,2250	09-05-22	29.478.683,34	412
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5298	15,4098	09-05-22	5.383.943,11	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5568	8,3959	09-05-22	28.824.293,46	591
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4663	14,1921	09-05-22	98.315.526,61	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6793	15,3829	09-05-22	80.890.784,24	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8351	16,5179	09-05-22	12.511.903,61	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4454	7,3478	09-05-22	4.193.321,00	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5441	8,4327	09-05-22	4.372,69	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0456	21,5610	09-05-22	26.581.188,41	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2261	7,1321	09-05-22	1.044.622,60	510
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8793	9,8836	09-05-22	15.936.021,54	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5308	9,5344	09-05-22	91.128.366,68	4.324
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.	94,3057	94,1711	09-05-22	146.017.842,86	4.744
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,2952	102,7134	09-05-22	237.052,04	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3898	14,1703	09-05-22	29.988.314,02	2.694

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4716	99,7609	09-05-22	1.077.486,33	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,3080	124,4170	09-05-22	883.704.201,04	38.920
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,5914	100,6668	09-05-22	46.875,20	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,2590	107,2674	09-05-22	94.639.109,50	5.210
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,2467	99,6699	09-05-22	148.605,98	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,5298	112,7364	09-05-22	27.599.912,29	2.020
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9195	10,9004	09-05-22	4.188.319,43	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,8127	95,3333	09-05-22	766.865,75	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,7201	108,0381	09-05-22	15.089.717,08	288
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,9454	109,8087	09-05-22	690.336,76	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,0177	107,9145	09-05-22	8.285.572,75	228
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1482	17,9147	09-05-22	15.763.953,54	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,5638	119,2542	10-05-22	8.874.114,35	714
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8817	5,8605	09-05-22	1.419.705.515,65	258.931
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1074	6,0965	09-05-22	1.604.106.511,28	181.715
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5071	8,4802	09-05-22	532.945.551,96	15.220
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1123	8,0865	09-05-22	1.597.236,28	216
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8801	5,8826	09-05-22	2.249.356,58	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6142	5,6162	09-05-22	3.597.392,94	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7202	5,7227	09-05-22	953,79	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,2308	124,8302	09-05-22	8.708.885,71	1.743
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6384	6,6409	09-05-22	21.230.319,81	704
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8701	5,8607	09-05-22	1.926.306,60	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9621	5,9524	09-05-22	8.796.665,68	581
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0108	6,0013	09-05-22	121.379.797,71	1.235
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4251	6,4147	09-05-22	31.664.050,11	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5586	6,5350	09-05-22	123.381.251,61	2.199
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1663	6,1437	09-05-22	11.530.916,34	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6452	7,5758	09-05-22	95.005.194,14	2.246
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0434	10,9418	09-05-22	263.753.152,59	21.574
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9297	9,8388	09-05-22	303.341.714,29	4.366
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4041	10,3091	09-05-22	18.182.037,32	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2839	9,1774	09-05-22	160.071.569,88	3.511
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6354	13,4773	09-05-22	1.139.725.114,54	86.516
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5737	14,4055	09-05-22	1.632.245.031,82	19.005
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7951	14,7043	09-05-22	608.017.124,42	9.137
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7584	14,3310	09-05-22	116.344.938,90	1.775
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,3255	99,9304	09-05-22	5.302.181,16	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,3852	127,8766	09-05-22	5.489.236.647,89	152.576
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,6108	111,0834	09-05-22	6.080,61	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,1368	130,3337	09-05-22	143.614.437,03	7.085
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9028	106,2713	09-05-22	1.607.752,47	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2299	121,5019	09-05-22	1.469.069.280,01	45.992
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,9159	119,6039	09-05-22	77.818.379,04	6.843
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1521	12,1920	10-05-22	61.855.323,63	5.505
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1979	6,2183	10-05-22	30.410.420,64	449
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2510	6,2717	10-05-22	3.592.207,06	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6838	10,6118	10-05-22	8.699.828,49	95
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6412	12,5720	10-05-22	9.234.500,27	86
DEUTSCHE WEALTH MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3064	14,2614	10-05-22	4.156.929,98	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8131	11,6636	10-05-22	11.927.174,88	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6561	10,6039	10-05-22	18.717.420,85	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7978	13,5542	09-05-22	25.184.836,99	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9702	7,9645	11-05-22	228.659.494,05	2.275
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8554	9,8559	10-05-22	986.989,07	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8676	9,9249	11-05-22	32.458,12	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9772	9,0295	11-05-22	262.941,74	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,6240	294,1301	10-05-22	5.631.404,68	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,9871	305,4842	10-05-22	17.641.949,05	4.497
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.054,3498	1.046,5194	10-05-22	16.050.266,45	1.565
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.032,1247	1.024,4088	10-05-22	115.659.471,08	7.281
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,7981	405,7999	10-05-22	29.759.057,64	2.283
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,7705	418,6632	10-05-22	21.334.452,68	5.010
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,0800	700,5013	10-05-22	324.870.362,02	13.167
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.064,6957	1.061,1445	10-05-22	68.200.740,08	4.017
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,8382	322,1603	10-05-22	710.960.716,30	31.954
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.850,2177	7.856,6354	10-05-22	14.496.767,69	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.793,5405	7.800,0315	10-05-22	26.047.837,74	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,1307	294,6542	10-05-22	698.054.165,19	24.458
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,7174	342,3853	10-05-22	3.526.701,19	2.438
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,9512	327,7489	10-05-22	155.493.909,31	9.236
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,5887	302,2047	10-05-22	18.686.039,88	1.567
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,2213	297,8475	10-05-22	445.208.826,98	22.199
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3229	4,3027	10-05-22	4.344.704,25	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3117	10,3662	11-05-22	6.670.482,39	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9602	,9567	29-04-22	20.641.735,46	301
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2724	9,2626	09-05-22	19.646,00	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4419	6,3976	10-05-22	455.895,46	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6863	9,6151	10-05-22	7.642.801,09	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6178	9,5997	10-05-22	8.854.092,65	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.	9,3461	9,3188	10-05-22	6.080.214,35	220
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5603	9,5169	10-05-22	6.516.582,59	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1162	9,0480	10-05-22	1.016.516,74	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,1736	10-05-22	1.290.300,60	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.	12,1145	12,1234	10-05-22	110.358.190,70	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2813	10,2845	10-05-22	549.645.659,01	14.996
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9195	11,9329	10-05-22	190.351.121,28	7.930
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1900	9,1878	10-05-22	2.350.854.150,16	58.517
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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,5742	10,5502	10-05-22	97.263.865,83	14.020
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8580	8,2382	10-05-22	38.609.163,73	2.522
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5697	8,9012	10-05-22	27.564,94	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.	5,8626	5,8050	10-05-22	145.680,53	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8615	5,8039	10-05-22	704.589,60	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8615	5,8039	10-05-22	4.609.732,92	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8615	5,8039	10-05-22	5.298.300,26	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9366	6,9297	11-05-22	878.908.789,58	30.257
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.	7,0783	7,0714	11-05-22	6.471.887,44	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6891	9,6646	11-05-22	117.379.752,69	5.464
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.	9,9923	9,9673	11-05-22	10.304.873,58	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0838	8,0654	11-05-22	735.699.890,54	24.554
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.	8,2478	8,2292	11-05-22	9.948.856,29	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8779	6,8452	10-05-22	19.007.194,03	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5344	12,3386	10-05-22	241.004.816,12	7.187
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7551	15,6206	10-05-22	19.275.575,89	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,1692	936,3694	10-05-22	10.221.387,66	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,5630	887,3868	10-05-22	12.157.536,55	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7556	10,7235	10-05-22	57.652.812,64	1.297
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4307	9,4115	10-05-22	15.378.545,15	828
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	412,5101	418,0606	11-05-22	4.855.049,36	356
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,8796	219,7694	11-05-22	40.603.517,46	1.623
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.	161,1959	160,9607	10-05-22	17.389.147,07	425
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.	179,4968	179,2393	10-05-22	65.262.765,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2799	28,1722	10-05-22	5.603.718,55	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3659	27,2614	10-05-22	71.883,31	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,2238	135,0070	11-05-22	18.460.673,37	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,1283	211,7927	11-05-22	52.540.631,94	2.477
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.	93,7737	93,7642	10-05-22	29.573.910,57	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0387	100,6105	09-05-22	6.439.518,35	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0560	100,6262	09-05-22	41.829.733,55	196
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,3212	84,8679	09-05-22	2.402.380,07	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,9017	85,4351	09-05-22	21.250.911,97	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,5262	125,2585	10-05-22	46.122.137,54	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0079	11,9821	11-05-22	7.433.002,37	780
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	9,8498	9,7844	10-05-22	9.624.659,26	552
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6892	9,6247	10-05-22	2.650.123,88	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2155	11,3976	11-05-22	2.538.384,11	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0345	9,0056	10-05-22	4.409.573,40	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5768	15,7043	10-05-22	57.509.845,54	6.589
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9558	9,9342	09-05-22	383.045,10	6
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9667	9,9526	09-05-22	511.976,94	14
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6353	9,6201	09-05-22	276.341.901,90	6.811
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4751	13,2505	09-05-22	89.616.419,23	5.259
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.	13,6222	13,3953	09-05-22	3.945.383,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6480	13,4207	09-05-22	68.832.900,23	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8966	13,6652	09-05-22	12.537.623,86	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6351	13,4079	09-05-22	8.319.816,85	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1690	13,7549	09-05-22	155.136.891,88	12.725
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5316	14,1071	09-05-22	7.653.881,63	9.196
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,3940	13,9734	09-05-22	67.078.039,18	484
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5088	14,0850	09-05-22	3.677.483,48	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2822	13,8648	09-05-22	20.492.409,89	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5306	11,4245	09-05-22	319.335.250,91	13.798
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8628	11,7539	09-05-22	161.545,89	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7642	11,6560	09-05-22	13.435.066,06	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6990	11,5914	09-05-22	372.257.086,46	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9387	11,8290	09-05-22	43.998.570,50	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6861	11,5786	09-05-22	19.900.627,21	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8013	10,7610	09-05-22	1.526.159.176,75	61.208
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0488	09-05-22	73.455,05	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0027	10,9618	09-05-22	50.371.034,07	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9561	10,9153	09-05-22	1.582.538.699,73	9.149
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1583	11,1169	09-05-22	221.172.564,33	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9266	10,8860	09-05-22	69.371.860,10	1.739
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6633	9,6406	09-05-22	4.604.200,63	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8880	9,8649	09-05-22	69.841.029,69	9.366
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.	9,7767	9,7538	09-05-22	5.535.662,83	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8736	09-05-22	1.045.980,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7225	9,6997	09-05-22	645.066,77	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4838	20,4343	10-05-22	51.273.684,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1503	20,1010	10-05-22	99.658,66	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3117	20,2624	10-05-22	77.972,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4736	8,4035	10-05-22	6.133.532,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9974	7,9311	10-05-22	21.036.631,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4002	8,3301	10-05-22	179.914,61	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0255	7,9585	10-05-22	4.830,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4502	8,3802	10-05-22	746.699,33	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0416	7,9761	10-05-22	38,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7756	9,7007	10-05-22	4.092.025,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2344	9,1636	10-05-22	33.927.946,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6725	9,5977	10-05-22	203.312,25	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,1827	10-05-22	11.435,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,6933	10-05-22	1.063,93	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2491	9,1780	10-05-22	46.900,05	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,6886	10-05-22	4.831,70	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1359	10,2253	11-05-22	16.422.003,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	10,0889	11-05-22	583.381,67	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,2342	11-05-22	45.574,66	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3908	9,3900	10-05-22	2.744.064,34	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3699	9,3689	10-05-22	912.149,63	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9170	9,6320	10-05-22	531.868,97	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9272	9,6422	10-05-22	7.587.696,09	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,4963	10-05-22	3.802.307,73	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5486	20,4991	10-05-22	109.395.304,78	97
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,8342	175,6889	06-05-22	7.952.525,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,3202	283,7943	06-05-22	3.506.705,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7898	21,4185	06-05-22	8.121.643,22	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.	68,1083	68,0647	06-05-22	145.956.472,08	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,3480	81,8610	06-05-22	761.269.627,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,6432	120,2478	06-05-22	2.161.202,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,1127	118,7564	06-05-22	621.994.721,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3714	67,3299	06-05-22	26.779.529,71	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	78,5248	77,4350	10-05-22	2.820.872,77	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8808	78,7731	10-05-22	393.313,85	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6410	12,5371	10-05-22	9.379.773,04	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8415	9,8277	10-05-22	3.629.261,89	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2552	10,2261	10-05-22	16.865.215,53	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9812	10,9304	10-05-22	26.491.252,93	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8273	11,7504	10-05-22	9.015.536,72	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4826	9,4149	10-05-22	6.847.224,27	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9380	96,1594	10-05-22	93.410.572,25	2.063
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,9702	140,8322	10-05-22	16.483.222,17	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7026	11,6869	10-05-22	54.518.896,16	699
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,5873	119,2530	10-05-22	21.745.828,63	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5000	9,2464	10-05-22	3.193,03	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3983	8,1741	10-05-22	609.764,60	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9476	8,7085	10-05-22	26.286.165,05	987
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,3631	108,9577	10-05-22	8.883.076,68	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,7256	101,3475	10-05-22	73.466.161,09	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,5455	30,6577	10-05-22	54.667.028,68	418
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2309	6,2346	10-05-22	81.239.901,97	598
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2867	6,2906	10-05-22	3.083.024,10	27
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8069	5,8037	10-05-22	217.897.851,96	7.853
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7583	6,7150	10-05-22	236.014.594,94	9.385
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8716	6,8277	10-05-22	3.337.650,65	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,3760	62,1013	10-05-22	53.090.766,10	2.819
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,0076	62,7322	10-05-22	890,67	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8355	5,8324	10-05-22	981,13	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9073	5,8996	10-05-22	1.416.779.236,61	45.911
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9150	5,9074	10-05-22	10.634.699,47	5.127
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6026	66,3882	10-05-22	20.153.959,25	9.967
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9734	6,9178	10-05-22	860,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5422	11,4120	10-05-22	16.270.588,00	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,5304	183,9408	10-05-22	9.503.577,14	117
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7557	11,8154	31-03-22	4.742.096,93	78
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3928	9,3446	29-04-22	3.386.932,59	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3007	9,2520	29-04-22	4.387.291,32	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4698	5,4728	11-05-22	16.123.610,18	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7670	9,7648	10-05-22	20.614.323,89	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9562	,9601	10-05-22	14.961.694,90	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9822	,9836	10-05-22	31.049.252,02	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9577	,9590	11-05-22	36.505.740,53	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8455	5,8912	11-05-22	20.301.106,99	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8621	5,9078	11-05-22	10.045.538,49	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1736	6,2252	11-05-22	15.127.659,56	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0042	6,0542	11-05-22	1.675.126,24	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4149	7,4470	11-05-22	3.995.438,01	138
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4417	7,4754	11-05-22	2.411.657,48	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4868	7,5192	11-05-22	44.789.753,88	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9126	4,9197	11-05-22	3.800.844,73	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9614	4,9685	11-05-22	716.679,22	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4027	11,0953	11-05-22	16.197.334,79	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9376	11,9365	11-05-22	37.549.337,88	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,2875	12,2667	11-05-22	6.043.884,23	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0409	10,0218	11-05-22	5.348.184,49	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2803	13,1936	11-05-22	19.946.635,72	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7649	11,6881	11-05-22	13.308.829,43	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1774	13,7539	10-05-22	3.123.919,83	103
TABOR	ES0179632007	BANKINTER S.A.	9,8580	9,7783	10-05-22	11.998.376,78	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2513	1,2548	10-05-22	1.640.675,51	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2475	1,2465	10-05-22	10.447.881,04	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2525	1,2515	10-05-22	4.463.743,30	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2587	1,2577	10-05-22	50.250.482,93	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2403	1,2438	10-05-22	669.010,05	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2678	1,2714	10-05-22	12.889.026,45	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2185	1,2186	10-05-22	7.841.418,06	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2121	1,2122	10-05-22	3.520.688,00	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2385	1,2386	10-05-22	133.946.752,59	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0547	2,0616	11-05-22	10.561.696,48	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4146	1,4410	11-05-22	17.282.245,31	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9838	7,0580	11-05-22	93.263.477,29	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4143	7,4234	10-05-22	79.314,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6208	7,6301	10-05-22	5.200,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0683	8,0782	10-05-22	91.675,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0729	8,0829	10-05-22	3.317.181,54	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9238	4,9072	10-05-22	16.637.039,43	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	110,2058	112,5452	11-05-22	2.231.724,45	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,5187	115,9312	11-05-22	7.365.662,97	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7954	14,0885	11-05-22	14.478.223,16	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0195	1,0293	11-05-22	30.046.424,16	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,7761	99,7183	11-05-22	7.161.282,40	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,7606	102,7336	11-05-22	2.836.900,52	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,1067	95,5529	11-05-22	5.895.015,15	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,6066	97,0611	11-05-22	5.732.293,10	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9716	,9762	11-05-22	37.756.005,63	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0416	88,3885	11-05-22	1.634.511,24	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9963	89,3477	11-05-22	1.513.445,44	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2834	9,3200	11-05-22	1.859.958,89	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8014	,8040	11-05-22	21.882.607,96	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.035,9027	1.031,3452	10-05-22	5.340.309,39	116
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	792,8841	781,8793	10-05-22	24.223.334,23	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7946	9,8183	10-05-22	208.322.575,34	18.101
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0519	10,0781	10-05-22	263.437.817,44	17.977
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3352	10,3621	10-05-22	257.937.558,82	17.051
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4704	10,4868	10-05-22	307.072.689,17	16.941
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7970	10,8178	10-05-22	414.285.430,41	25.244
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4822	11,4956	10-05-22	146.337.537,44	11.762
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4840	12,4966	10-05-22	129.844.870,62	13.077
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2228	15,6188	11-05-22	346.607.832,20	14.221
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8764	11,8846	11-05-22	117.628.612,32	8.005
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5052	15,4861	11-05-22	225.703.933,10	16.118
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9108	15,2337	11-05-22	228.498.352,99	20.122
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2582	13,2592	11-05-22	322.321.228,15	20.324
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0435	9,0514	10-05-22	2.527.573,69	118
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7980	9,7968	09-05-22	998.151,24	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8452	9,8442	09-05-22	351.018,49	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8556	9,8547	09-05-22	1.237.397,53	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8644	9,8635	09-05-22	909.655,44	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0347	9,5192	09-05-22	17.679.391,14	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1129	9,5945	09-05-22	14.528.843,76	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9103	9,4004	09-05-22	12.163.902,14	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2907	9,7638	09-05-22	8.098.981,47	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0495	9,0384	09-05-22	2.359.391,53	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0801	9,0692	09-05-22	1.237.340,04	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0903	9,0794	09-05-22	1.819.062,25	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1017	9,0908	09-05-22	868.770,39	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2244	12,2315	11-05-22	123.126.743,29	693
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2735	12,2807	11-05-22	57.436.484,13	596
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0291	8,1781	11-05-22	3.876.072,65	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2459	8,3991	11-05-22	133.783,15	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7714	17,6440	10-05-22	20.258.408,87	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,1310	18,0012	10-05-22	5.380.904,66	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1037	31,6328	11-05-22	25.889.508,13	487
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,9706	32,4876	11-05-22	19.652.304,13	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4674	11,4541	10-05-22	9.199.624,50	153
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5265	18,5603	11-05-22	18.508.513,31	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6387	18,6728	11-05-22	20.667.617,00	117
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9293	3,9292	10-05-22	2.995.240,04	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0327	20,0666	10-05-22	20.986.048,23	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5434	12,5057	10-05-22	22.921.383,16	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6016	10,6384	11-05-22	15.309.108,41	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.586,6375	2.590,4159	10-05-22	4.940.447,80	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.411,1199	2.414,5761	10-05-22	202.079,74	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5638	10,5827	10-05-22	6.899.988,64	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5713	8,5823	10-05-22	6.163.651,10	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4297	9,4580	10-05-22	2.155.969,46	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6386	9,6364	10-05-22	5.463.526,85	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6459	8,3060	09-05-22	1.369.353,60	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5398	7,0399	09-05-22	711.633,75	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1374	9,0288	09-05-22	6.851.709,10	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1202	11,9038	09-05-22	849.272,77	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4044	11,3102	09-05-22	1.256.363,80	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8511	9,7591	09-05-22	2.966.012,01	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3717	10,3222	09-05-22	3.763.568,99	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9034	13,9014	09-05-22	681.131,64	55
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0314	10,9733	09-05-22	849.904,24	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3109	12,2344	09-05-22	302.429,07	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2533	11,1591	09-05-22	1.488.807,30	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4041	12,2601	09-05-22	6.629.965,08	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3004	10,0674	09-05-22	806.303,40	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7830	9,7209	09-05-22	1.785.464,90	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9057	9,8667	09-05-22	2.142.586,31	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1884	9,7101	09-05-22	13.857.029,31	250
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7975	9,7389	09-05-22	1.156.807,40	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6266	10,5398	09-05-22	2.479.969,39	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9151	10,8581	09-05-22	3.632.935,81	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4101	11,8749	09-05-22	3.348.716,67	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8719	8,3888	09-05-22	1.595.136,90	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4202	11,3893	09-05-22	3.385.241,02	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6629	10,4785	09-05-22	3.089.102,31	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0418	9,8222	09-05-22	13.672.639,06	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4570	10,2290	09-05-22	951.057,63	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8295	10,5822	09-05-22	7.824.587,58	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6263	6,6346	09-05-22	5.227.316,84	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3812	9,3244	09-05-22	968.605,18	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3803	8,3971	09-05-22	770.514,15	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7425	13,6933	09-05-22	15.016.999,40	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9251	7,6537	09-05-22	3.471.086,69	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1126	1,0964	09-05-22	27.034.258,13	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0603	75,6264	09-05-22	3.603.332,38	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0553	9,4849	09-05-22	1.009.674,24	20
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4150	9,1325	09-05-22	638.441,99	17
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9439	9,8422	09-05-22	7.079.103,50	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9980	9,9594	09-05-22	2.656.519,33	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1202	11,0425	10-05-22	10.643.359,21	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4296	89,4247	11-05-22	14.085,98	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.	105,8352	107,0183	11-05-22	867.114,26	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,3818	98,1888	11-05-22	889.887,66	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,9660	116,8042	11-05-22	78.487,52	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,0905	213,1413	11-05-22	3.746.729,61	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,7250	101,5948	11-05-22	43.093,22	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,4889	107,3491	11-05-22	2.388.189,51	173
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	11-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0561	47,0537	11-05-22	3.529,04	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	11-05-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	102,9861	100,3699	10-05-22	6.814.934,17	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,8314	130,9696	10-05-22	76.615.070,41	5.337
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	112,1201	113,7860	10-05-22	644.881,64	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,7908	102,4598	10-05-22	2.096.938,80	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,0098	96,2001	10-05-22	970.884,81	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,6765	83,6489	10-05-22	1.714.020,16	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,0405	99,7825	10-05-22	3.500.151,37	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,5255	113,1260	10-05-22	2.354.282,31	40
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3939	106,2961	10-05-22	1.021.121,79	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,8303	92,9928	10-05-22	881.962,59	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,6129	73,7042	10-05-22	1.664.182,66	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8951	67,1336	10-05-22	750.978,06	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8411	11,8329	10-05-22	6.106.437,93	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	10-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,1254	126,1529	10-05-22	7.314.548,91	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,3241	103,7822	10-05-22	1.948.195,11	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4136	53,3970	10-05-22	134.226,18	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,6137	131,6046	10-05-22	194.183,49	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,4575	129,1296	10-05-22	1.730.069,56	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,5224	122,8806	10-05-22	9.587.477,55	871
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,4511	77,4467	10-05-22	1.033.171,77	57
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	158,3107	159,8879	10-05-22	3.427.298,31	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0067	118,0063	10-05-22	7.557.495,92	72
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,3193	92,1011	10-05-22	1.136.489,78	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,2211	114,1705	10-05-22	1.183.074,14	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,8412	82,5092	10-05-22	350,40	10
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,7222	130,5826	10-05-22	1.900.278,48	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,3941	179,3680	11-05-22	27.835.846,37	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,4186	206,4537	11-05-22	4.327.561,05	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,6914	175,5690	11-05-22	5.320.229,99	509
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,5015	460,7201	11-05-22	24.613.698,76	1.544
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,6773	51,5047	11-05-22	6.410.919,67	317
IGVF	ES0147411005	BANCO INVERSIS NET	7,1598	7,1204	11-05-22	13.686.228,98	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9773	120,6275	11-05-22	15.088.388,59	611
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7981	9,7979	11-05-22	22.947.228,12	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4323	25,3862	11-05-22	73.897.462,17	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,8255	53,4213	11-05-22	50.728.566,36	1.336
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9498	17,0550	11-05-22	3.877.314,80	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6497	8,4360	11-05-22	9.009.236,33	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,9140	1.443,8877	11-05-22	8.002.834,21	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,7084	119,5271	11-05-22	141.018.229,54	3.704
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9310	21,9420	11-05-22	4.937.185,59	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,7511	95,6953	11-05-22	3.801.816,37	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,9430	91,4571	11-05-22	16.187.671,68	1.242
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8397	,8441	10-05-22	6.531.784,23	2.507
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8625	,8662	10-05-22	2.908.715,97	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8802	,8846	10-05-22	5.572.324,15	1.022
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0485	1,0434	10-05-22	3.956.602,54	1.069
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,7850	124,5646	11-05-22	13.875.401,01	722
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9414	9,9381	09-05-22	164.065,47	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9413	9,9395	09-05-22	431.967,24	3
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7577	98,7109	10-05-22	2.527.682,63	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,2713	96,2421	10-05-22	73.219,87	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2922	97,2571	10-05-22	4.670.615,29	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4668	9,4282	09-05-22	2.660.825,13	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4257	9,3872	09-05-22	4.816.196,23	209
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9181	8,9672	10-05-22	4.289.274,60	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2203	10,2768	10-05-22	681.399,35	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1540	8,1990	10-05-22	108.644,88	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2592	11,2626	10-05-22	4.482.742,67	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2414	11,2447	10-05-22	1.307.620,46	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8221	12,8258	10-05-22	18.188.713,62	961
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8365	6,8443	10-05-22	14.538.157,71	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7531	9,7643	10-05-22	1.642.345,52	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4721	9,4830	10-05-22	4.087.318,27	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3829	9,3445	09-05-22	9.536.097,77	419
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5410	20,5780	10-05-22	24.798.733,27	1.264
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7628	9,7807	10-05-22	298.454,49	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3532	9,3703	10-05-22	21.107,76	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6035	11,6163	11-05-22	6.301.528,17	204
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8567	12,7819	10-05-22	8.292.666,73	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1098	11,1223	11-05-22	10.201.955,58	18
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0719	12,0625	10-05-22	61.921.957,68	743
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3079	13,2699	10-05-22	20.043.674,29	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8389	11,8388	11-05-22	19.593.583,97	254
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3239	12,3243	10-05-22	18.090.762,00	400
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5699	14,5214	11-05-22	14.448.516,74	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2996	16,1967	10-05-22	23.530.477,35	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2242	11,1482	10-05-22	7.376.655,59	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9381	5,9353	11-05-22	46.517.298,53	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0010	9,1231	11-05-22	30.918.137,40	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9341	10,0821	11-05-22	2.165.907,40	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,4589	168,0623	11-05-22	55.403.963,04	374
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0921	96,5690	11-05-22	25.530.764,07	237
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,3856	116,3329	11-05-22	56.733.423,39	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	194,6960	196,7898	11-05-22	1.355.003.494,39	10.187
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,6627	132,5006	10-05-22	54.195.471,94	743
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,8049	118,7371	11-05-22	3.978.677,84	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.	118,9032	118,8347	11-05-22	4.734.516,26	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8947	97,6773	10-05-22	9.758.108,92	226
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.	831,0827	831,1940	11-05-22	345.656.989,68	6.238
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,7970	840,9153	11-05-22	150.107.967,06	6.063
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.003,6929	1.004,1635	11-05-22	118.998.189,46	6.590
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,3999	994,8607	11-05-22	124.905.761,75	2.680
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5827	98,9544	10-05-22	22.263.443,86	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.173,4762	1.197,6633	11-05-22	84.138.102,28	2.772
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,4615	115,2408	10-05-22	12.060.586,89	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0884	98,1294	11-05-22	1.562.868,75	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1975	100,2395	11-05-22	3.941.416,88	98
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.	690,6106	690,6079	11-05-22	79.909.951,63	2.690
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,1324	857,1327	11-05-22	86.188.360,59	2.183
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4067	743,4098	11-05-22	165.448.721,93	989
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6800	85,6810	11-05-22	340.570.541,83	1.250
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,4683	1.711,4077	11-05-22	52.166.217,41	1.243
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,5107	926,8489	10-05-22	6.930.858,13	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.718,7722	1.751,5720	11-05-22	131.095.134,96	4.066
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.786,5072	1.820,6395	11-05-22	116.964.563,65	6.160
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,4658	104,4211	11-05-22	3.576.601,00	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.028,4693	2.933,3692	11-05-22	84.482.789,39	3.707
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.574,4985	2.493,6916	11-05-22	12.036,90	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.897,3747	1.909,6067	11-05-22	38.709.737,23	2.668
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.966,3910	1.979,1114	11-05-22	90.015,47	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9119	95,9870	11-05-22	17.448.304,79	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,0967	97,1731	11-05-22	12.532.299,88	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,2933	58,6478	10-05-22	13.650.903,17	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0084	95,9675	11-05-22	9.690.775,00	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.	95,9067	95,8651	11-05-22	906.484,13	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6643	125,0341	10-05-22	33.704.136,25	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3663	101,6304	10-05-22	13.955.558,73	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0996	103,4883	10-05-22	16.929.032,48	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,4839	118,9545	10-05-22	26.686.104,26	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3130	103,3433	10-05-22	18.488.007,51	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4348	123,5287	10-05-22	54.142.836,52	1.311
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,5375	118,9670	10-05-22	22.105.375,79	665
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,0704	1.736,8284	10-05-22	20.797.205,17	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,8345	14,4739	11-05-22	26.133.463,45	730
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.330,7841	1.336,2039	10-05-22	29.366.009,30	796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,3504	85,6250	10-05-22	12.027.639,42	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,1075	813,3605	10-05-22	24.110.947,80	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	663,7575	665,6458	11-05-22	6.683.717,95	4.812
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	612,7120	614,4424	11-05-22	16.311.283,55	959
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0153	93,1271	10-05-22	1.695.329,49	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.	92,2783	92,3888	10-05-22	27.624.434,47	822
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,8732	109,1048	11-05-22	35.269,89	111
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,5695	28,6210	11-05-22	50.890.043,08	5.150
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6556	27,7051	11-05-22	26.983.081,05	973
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3895	669,3701	10-05-22	12.829.642,28	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5672	94,7955	11-05-22	5.249.894,47	151
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,5213	94,7495	11-05-22	18.097.753,31	416
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6036	95,7395	10-05-22	11.118.898,55	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3056	104,5113	10-05-22	12.089.781,49	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,9295	99,3369	10-05-22	14.072.466,13	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,7693	115,1897	10-05-22	23.299.689,48	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,4521	98,9129	10-05-22	13.266.796,45	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4518	85,7903	10-05-22	26.228.359,22	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6239	64,0022	10-05-22	34.622.721,43	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3584	66,7154	10-05-22	30.424.346,89	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,5948	100,8147	10-05-22	7.863.918,31	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.631,6569	1.609,0754	11-05-22	58.914.909,30	6.087
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.624,3057	1.601,8040	11-05-22	192.948.281,48	4.930
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6025	89,0849	11-05-22	1.531.655,30	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4013	98,9384	11-05-22	465.281,81	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8351	80,9894	10-05-22	17.056.777,39	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6072	73,0275	10-05-22	28.560.472,57	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,3425	102,8804	10-05-22	7.259.687,53	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,5868	785,9831	10-05-22	17.883.814,82	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,4085	76,8697	10-05-22	11.984.352,19	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	742,8012	759,9578	11-05-22	5.067.856,16	2.291
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	730,5361	747,3991	11-05-22	49.494.306,85	1.122
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,5732	136,4304	11-05-22	7.343.345,78	427
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,4655	129,2263	11-05-22	7.939,41	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,3702	813,5513	11-05-22	10.941.896,20	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	867,0197	860,8742	11-05-22	22.213.004,97	3.507
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,8218	113,1246	10-05-22	24.217.858,69	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1010	74,6029	10-05-22	10.794.655,99	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9300	117,4879	10-05-22	5.013.528,10	2.820
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,8230	112,4408	10-05-22	37.380.545,66	2.664
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4503	1.721,4488	10-05-22	10.797.760,08	414
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.	1.222,1978	1.234,6993	11-05-22	748.480,35	213
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,6127	101,1810	11-05-22	480.542,80	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,8017	95,7261	11-05-22	1.414.184,49	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5892	99,6787	11-05-22	208.222,87	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1043	99,1392	11-05-22	15.194.145,15	36
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7334	99,7309	11-05-22	59.838,56	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7347	99,7321	11-05-22	59.839,30	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.114,9116	1.117,0702	11-05-22	837.105,73	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,9146	1.099,0264	11-05-22	19.019.827,99	1.030
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	419,3589	424,4081	11-05-22	7.028.018,35	4.936
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8755	117,1399	10-05-22	6.335.965,81	876
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,3796	112,6728	10-05-22	15.778.112,84	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,7547	122,9835	10-05-22	27.075.508,97	63

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7177	95,5902	10-05-22	6.945.883,40	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,5931	99,4604	10-05-22	160.818.946,03	7.668
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3192	98,1889	10-05-22	215.342.715,47	2.407
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4538	100,3211	10-05-22	519.630.939,38	1.205
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8835	95,8655	10-05-22	18.766.175,88	1.112
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3671	95,3497	10-05-22	42.132.840,70	474
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0459	96,0287	10-05-22	164.031.398,67	379
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,6151	108,0366	10-05-22	61.453.670,18	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,3161	107,7396	10-05-22	48.087.349,08	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,3497	109,7629	10-05-22	124.281.831,49	290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7248	103,4943	10-05-22	69.646.827,23	4.864
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6463	102,4187	10-05-22	183.745.083,81	2.079
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3776	105,1443	10-05-22	451.026.928,53	1.069
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,3328	128,1069	11-05-22	126.214.280,70	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,4293	123,2095	11-05-22	59.118.467,23	511
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,0265	128,7967	11-05-22	132.837,09	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4230	123,2028	11-05-22	3.602.361,36	165
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7494	97,8268	11-05-22	18.236.679,84	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9743	101,0554	11-05-22	839.600.116,92	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9599	100,0391	11-05-22	658.264.163,90	5.704
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6791	99,7577	11-05-22	35.327.247,94	1.401
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,3866	97,5063	11-05-22	517.514.292,05	425
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7089	96,8268	11-05-22	188.275.642,05	1.368
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,5733	96,6908	11-05-22	5.896.542,99	202
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8046	117,7427	11-05-22	232.702.144,48	280
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8901	111,8293	11-05-22	139.109.178,46	1.336
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4869	111,4260	11-05-22	7.775.418,21	349
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,3626	109,3815	11-05-22	777.171.496,71	908
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9459	105,9625	11-05-22	586.003.655,26	5.197
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8229	101,8389	11-05-22	11.627.421,73	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6289	105,6452	11-05-22	30.119.931,18	1.324
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,8425	1.128,4359	10-05-22	13.258.432,39	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5223	1.172,5212	10-05-22	9.579.303,71	383
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,8087	90,2179	11-05-22	12.892.124,13	4.844
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4902	71,4901	10-05-22	8.697.369,69	269
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8775	97,3608	11-05-22	5.606.913,54	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,5038	1.481,6628	10-05-22	15.582.382,50	460
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5220	680,5215	10-05-22	14.599.143,92	456
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,3882	155,5584	11-05-22	33.410.035,28	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,3375	155,5113	11-05-22	16.192.148,34	5.227
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	901,0549	890,9022	11-05-22	25.533,56	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	885,1795	875,1890	11-05-22	39.431.941,01	1.871
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.238,9067	1.264,4702	11-05-22	1.405.455,21	57
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,3284	842,5687	10-05-22	12.013.327,90	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,0024	839,6449	10-05-22	9.715.515,29	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2080	103,4386	10-05-22	22.690.072,56	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,3205	1.015,6225	10-05-22	50.874.779,80	1.246
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1965	119,2858	10-05-22	28.136.264,05	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	75,7460	76,2570	10-05-22	13.568.117,78	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,2744	102,3669	11-05-22	73.859.447,66	926
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	889,9892	891,6506	10-05-22	9.464.731,72	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.147,2124	1.158,9215	11-05-22	66.045.733,25	2.635
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,1055	96,6466	11-05-22	127.207.621,51	3.216
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	387,9595	392,6220	11-05-22	30.488.739,53	1.609
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6773	73,7831	10-05-22	12.644.661,69	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.256,4567	1.258,5442	11-05-22	31.609.908,91	1.070
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.290,8237	1.292,9895	11-05-22	166.230.953,25	5.784
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	79,3599	80,6171	11-05-22	38.376.432,75	1.284
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,6124	110,2372	10-05-22	38.544.187,11	1.180
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8578	96,5319	10-05-22	14.127.781,19	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.329,0534	1.332,5744	11-05-22	8.211.273,06	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.019,2380	1.012,1594	10-05-22	101.028.594,40	329

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,6124	100,5411	10-05-22	55.458.124,73	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,2923	98,6644	10-05-22	72.466.304,04	1.446
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,2438	112,3587	10-05-22	15.138.290,67	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.099,5557	1.053,6135	10-05-22	17.884.353,48	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3168	16,0904	10-05-22	72.261.308,09	1.680
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8878	6,8212	10-05-22	22.749.417,59	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7186	6,5506	10-05-22	17.395.125,20	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,5013	244,2391	11-05-22	12.974.792,08	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1192	8,8946	09-05-22	3.376.684,92	419
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8953	9,8948	10-05-22	1.215.877.596,49	23.120
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6019	7,6015	10-05-22	434.760.664,50	966
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2459	20,2901	10-05-22	89.451.505,36	8.179
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4827	27,1872	09-05-22	51.689.736,31	4.273
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6087	13,3907	09-05-22	36.225.616,81	3.901
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,0290	97,6610	10-05-22	290.243.271,08	17.921
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,8882	194,3498	10-05-22	26.327.513,78	3.672
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8336	20,8323	10-05-22	86.444.880,83	3.941
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0739	10,1580	10-05-22	95.529.384,62	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8562	6,8181	10-05-22	17.221.988,41	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1618	24,2199	10-05-22	71.620.721,09	3.454
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4879	6,4376	10-05-22	14.043.814,19	1.982
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0452	16,1643	10-05-22	219.378.591,73	8.140
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.325,3963	1.324,1273	10-05-22	19.134.629,79	440
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,7254	31,1264	10-05-22	1.009.970.899,23	64.405
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3737	12,4025	10-05-22	33.924.663,08	1.162
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4611	10,4643	10-05-22	9.754.382,19	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2256	10,2276	10-05-22	139.723.615,68	4.167
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4307	12,4734	10-05-22	35.243.650,23	1.709
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3054	10,3094	10-05-22	12.512.973,44	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9816	10-05-22	297.433.776,69	9.839
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4547	80,6386	10-05-22	66.469.856,24	2.083
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.877,5622	1.882,6954	10-05-22	96.966.950,36	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.919,6285	1.924,9019	10-05-22	643.100.185,76	21.529
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3371	180,3645	10-05-22	33.753.466,86	1.076
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9613	12,0009	10-05-22	37.419.751,75	1.123
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4755	17,5826	10-05-22	13.526.960,01	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9364	9,9380	09-05-22	1.101.319.268,39	22.200
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7440	9,7452	09-05-22	731.924.315,67	18.089
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2565	15,2680	09-05-22	299.219.558,93	10.601
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9035	13,9112	09-05-22	65.190.229,40	2.951
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1987	15,2050	09-05-22	14.254.050,94	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8935	10,8964	10-05-22	37.655.826,07	960
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1730	9,0324	09-05-22	34.858.293,31	2.042
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1577	9,1077	09-05-22	54.044.742,81	2.243
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8241	9,8354	10-05-22	444.493.511,23	19.723
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1141	128,3058	10-05-22	505.219.476,23	18.254
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8318	9,7879	09-05-22	230.581.880,84	17.789
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,8495	1.411,9522	10-05-22	101.831.094,29	3.258
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9529	10,9148	09-05-22	33.535.598,36	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8638	8,9275	10-05-22	235.060.937,24	19.182
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,7765	103,4505	10-05-22	10.638.881,50	27
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8366	8,8995	10-05-22	85.444.630,42	6.418
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7274	9,7261	10-05-22	100.452.143,28	5.400
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6820	10-05-22	291.235.325,54	12.859
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7022	9,7011	10-05-22	110.119.067,32	5.527
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1630	11,1615	10-05-22	178.468.956,61	8.500
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6491	11,6476	10-05-22	100.983.336,73	4.792
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,8748	920,1036	09-05-22	24.463.813,18	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	902,7584	899,9846	09-05-22	2.307.535.844,95	80.681
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3086	10,2754	09-05-22	424.673.773,75	17.491
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3728	8,2626	09-05-22	76.482.790,79	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0921	23,1663	10-05-22	583.723.772,66	33.274
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7014	23,7783	10-05-22	53.328.067,18	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5991	9,4704	09-05-22	124.339.848,65	6.756
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3090	9,3296	10-05-22	267.450.233,63	7.235

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1733	11,2319	10-05-22	498.635.743,29	14.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1116	10,1534	10-05-22	914.223.231,45	23.511
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2800	10,2183	09-05-22	158.110.384,77	10.537
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5626	10,4832	09-05-22	29.517.982,33	3.363
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	10-05-22	466.130,00	8
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7913	9,7760	09-05-22	4.412.044,56	39
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9484	9,9465	09-05-22	650.459,57	62
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9525	09-05-22	1.563.681,53	52
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8140	10,8226	10-05-22	159.263.796,45	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2671	10,2580	10-05-22	148.777.747,24	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6915	10,6684	10-05-22	109.237.270,79	3.778
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2632	10,2793	10-05-22	54.523.714,39	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9251	10,9502	10-05-22	236.084.424,34	8.624
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9549	2,9596	09-05-22	56.521.186,94	3.852
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4051	20,3919	10-05-22	134.855.875,49	7.598
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4143	32,4770	10-05-22	251.349.912,34	8.075
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3238	35,3939	10-05-22	256.857.842,08	20.094
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5502	9,6003	10-05-22	86.567.701,69	3.335
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0972	6,0971	10-05-22	11.101.993,26	480
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5123	6,5172	10-05-22	21.898.881,69	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5545	6,5683	10-05-22	39.605.127,59	1.468
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8061	6,8366	10-05-22	44.910.768,33	1.756
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7280	9,7244	09-05-22	1.804.958.886,33	56.468
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5990	9,5559	09-05-22	1.455.594.330,57	56.468
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0387	13,8761	09-05-22	997.101.754,59	56.469
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2440	16,1437	09-05-22	9.029.075,05	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,6283	772,6262	09-05-22	28.312.880,39	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6554	10,6476	09-05-22	8.108.108.777,68	241.243
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4510	13,2900	09-05-22	1.042.323.690,07	42.188
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7868	12,7160	09-05-22	8.978.776.875,47	271.901
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9076	7,6751	09-05-22	66.349.059,87	5.303
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6214	11,4313	09-05-22	15.062.999,78	1.107
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,1480	606,2030	09-05-22	11.990.248,54	634
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,1087	105,3775	11-05-22	8.841.319,42	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,1804	108,4696	11-05-22	46.400.014,39	2.453
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,1738	205,2059	11-05-22	1.419.208.995,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7984	61,0449	11-05-22	144.102.453,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6203	14,7148	11-05-22	60.178.445,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6154	13,6714	11-05-22	50.924.658,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8552	14,8583	11-05-22	159.672.024,78	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0580	15,1183	11-05-22	29.273.643,14	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	230,4176	231,0450	11-05-22	133.663.816,08	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,7215	45,3611	11-05-22	1.206.259.840,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1550	11,9462	11-05-22	19.364.039,27	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1416	11,1282	11-05-22	41.183.712,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9174	30,2649	11-05-22	51.070.129,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1982	10,2138	11-05-22	133.428.862,17	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0994	12,1206	11-05-22	194.915.345,36	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,8247	189,6851	11-05-22	323.627.323,74	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.	7,7686	7,7924	10-05-22	356.857,16	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,9452	7,9697	10-05-22	34.473.036,94	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9593	7,9838	10-05-22	1.155.029,84	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.	13,7965	13,7838	10-05-22	36.563.542,31	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5571	10-05-22	9.559,94	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8105	11,8211	10-05-22	7.904.543,57	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	11,9746	10-05-22	40.609.329,59	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9185	11,9294	10-05-22	536.823,89	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7166	5,7247	10-05-22	2.477.359,53	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8258	5,8342	10-05-22	11.566.151,81	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MODERADO CLASE 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.	857,1541	859,1273	10-05-22	11.424.452,36	310
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6104	5,6152	10-05-22	5.899.950,81	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.090,6285	1.089,7343	11-05-22	4.454.278,66	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.144,7269	1.143,7962	11-05-22	1.903.650,26	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6891	89,0171	11-05-22	6.720.301,59	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6016	88,9268	11-05-22	185.873,36	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6248	88,9513	11-05-22	2.822.679,80	36
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1615	10,1889	11-05-22	21.375.559,66	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3322	6,3173	10-05-22	180.009.856,31	2.045
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6802	8,6596	10-05-22	284.313.077,24	1.639
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8800	9,8566	10-05-22	144.269.175,14	142
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,4583	132,7636	09-05-22	18.912.665,29	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9676	10,9799	10-05-22	15.972.959,33	868
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4915	7,5134	10-05-22	73.412.768,51	7.199
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9376	5,9428	10-05-22	656.945.509,84	2.846
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8120	29,8376	10-05-22	181.987.825,50	9.801
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9209	5,9260	10-05-22	5.000.289,93	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0052	30,0310	10-05-22	104.317.628,45	1.473
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2835	30,3095	10-05-22	43.763.438,14	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,3744	1.334,5620	10-05-22	113.085.862,02	736
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0230	14,7914	09-05-22	49.113.086,16	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,6987	106,6664	10-05-22	6.260,18	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	839,5307	839,2484	10-05-22	31.954.167,99	2.452
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5598	10,5998	10-05-22	75.316.512,32	3.508
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,4884	171,1395	10-05-22	233.831,15	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,3275	143,8791	10-05-22	905,00	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	124,1960	125,0956	10-05-22	105.688,83	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,4084	21,5627	10-05-22	59.075.073,12	4.593
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	144,7089	140,7994	09-05-22	3.275.022,10	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	139,9885	136,2127	09-05-22	939,77	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	133,3779	129,7612	09-05-22	78.904.037,27	5.572
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6229	98,7111	10-05-22	14.005.233,54	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8816	8,8741	10-05-22	1.250.402,88	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4596	13,4475	10-05-22	33.400.922,00	1.682
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8386	7,8318	10-05-22	783,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5645	7,6191	10-05-22	791.042,94	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6000	7,6545	10-05-22	54.879.339,45	7.020
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5221	8,5836	10-05-22	1.426,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7389	11,8233	10-05-22	31.826.723,62	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3034	12,3919	10-05-22	5.736.285,34	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4368	5,4345	10-05-22	277.131,16	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9613	4,9591	10-05-22	32.216.235,35	2.625
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3776	5,3753	10-05-22	12.242.257,71	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,5081	21,6536	10-05-22	39.673.819,40	4.089
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9171	9,9007	10-05-22	5.348.361,85	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2522	38,1878	10-05-22	33.159.546,66	4.004
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7553	6,7442	10-05-22	29.737.397,30	2.011
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4665	9,4507	10-05-22	24.963.950,01	361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,4749	9,5395	10-05-22	5.764.308,04	795
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,3385	13,4290	10-05-22	18.202.176,09	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,4742	16,5861	10-05-22	2.058.720,25	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3562	6,3861	10-05-22	28.039.461,35	3.123
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9302	6,9629	10-05-22	18.696.879,39	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2936	7,3281	10-05-22	2.372.601,15	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9922	6,0207	10-05-22	4.418.775,11	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9137	23,3894	09-05-22	29.370.531,23	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8003	25,2361	09-05-22	3.380.915,59	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,8574	99,0138	10-05-22	798.349,17	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,2272	96,3786	10-05-22	129.308.684,71	3.280
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,5805	97,5815	02-05-22	66.279.931,88	681
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2507	1,2526	10-05-22	58.728.946,32	10.446
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4880	5,5050	10-05-22	94.374.326,92	486
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4962	5,5152	10-05-22	8.310.468,34	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4459	5,4646	10-05-22	22.630.621,54	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4720	5,4908	10-05-22	50.175.236,77	265
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5471	11,6829	10-05-22	7.450.832,19	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5634	27,8868	10-05-22	682.535.292,89	34.753
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3387	7,2497	09-05-22	391.158.194,08	4.619
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7620	6,6541	09-05-22	8.879,82	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3702	6,2680	09-05-22	309.901.681,80	17.289
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4467	6,3435	09-05-22	292.607.695,13	3.749
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0723	7,9173	09-05-22	639.185.675,60	38.501
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2747	8,1161	09-05-22	504.089.840,11	6.397
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3024	8,1144	09-05-22	73.745.514,07	5.485
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5099	8,3175	09-05-22	48.414.886,79	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5308	8,3250	09-05-22	18.847.059,26	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7449	8,5342	09-05-22	10.988.149,16	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1591	7,0720	09-05-22	578.487.936,07	28.645
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,8329	97,4200	09-05-22	197.611.085,33	11.196
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,4043	111,5462	10-05-22	1.037,38	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4620	17,4835	10-05-22	34.777.128,72	2.286
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6083	7,5951	10-05-22	24.973.724,02	892
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9221	98,0080	10-05-22	8.443.449,05	1.643
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2250	100,3138	10-05-22	982,29	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3394	10,3484	10-05-22	262.202.421,44	11.184
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9863	5,9591	09-05-22	13.562.950,58	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6356	5,6097	09-05-22	9.647.443,59	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7824	5,7559	09-05-22	913.969,32	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5534	5,5278	09-05-22	14.022.241,95	250
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	108,8906	109,6286	10-05-22	83.120,85	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.	8,2356	8,2911	10-05-22	45.522.282,16	3.427
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1346	14,0476	09-05-22	638.807.206,49	48.946
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0913	14,9989	09-05-22	62.007.875,58	287
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4811	8,4837	10-05-22	8.632.215,49	892
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8649	5,8668	10-05-22	20.065.891,39	830
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,4792	93,8049	10-05-22	947,43	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,4551	163,0191	10-05-22	25.984.336,05	1.676
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,6488	107,1206	09-05-22	40.433,05	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.929,1533	1.901,8906	09-05-22	90.462.780,91	5.269
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,5948	103,0171	10-05-22	41.908.400,15	2.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,0145	120,3681	10-05-22	168.639.805,97	7.543
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3859	102,5933	10-05-22	132.947.461,10	6.540
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,4787	105,6574	10-05-22	34.220.896,41	1.677
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0407	106,2068	10-05-22	51.454.722,37	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9364	104,9341	10-05-22	106.416.801,60	1.851
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2333	105,3139	10-05-22	74.314.421,29	2.436
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,4191	98,8858	10-05-22	104.636.220,56	3.448
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3554	10,3819	10-05-22	30.616.705,10	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7288	9,6986	09-05-22	30.199.331,58	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3538	6,3337	09-05-22	20.379.749,24	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6122	11,4983	09-05-22	16.352.881,02	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8173	7,7402	09-05-22	18.969.561,18	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8090	11,6935	09-05-22	140.001,24	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2365	10,0614	09-05-22	493.500,86	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9606	11,7557	09-05-22	75.991.744,46	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5764	7,4461	09-05-22	30.306.547,01	962
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4227	10,4265	10-05-22	10.397.596,71	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2163	6,2175	10-05-22	533.545.618,23	24.886
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9649	5,9661	10-05-22	61.231.727,61	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1224	7,1238	10-05-22	310.452.093,92	2.047
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1414	7,1428	10-05-22	50.972.900,77	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1007	7,1225	02-05-22	782.705.032,91	407.127
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6656	5,6651	02-05-22	3.108.887.733,54	406.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1874	9,2766	02-05-22	6.051.691.560,74	406.925
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0204	6,0033	02-05-22	2.105.765.901,70	406.993
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8088	02-05-22	7.326.131.340,63	406.939
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6717	5,6696	02-05-22	3.560.835.958,17	406.768
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.	5,7615	5,7620	02-05-22	3.800.997.984,97	406.725
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3261	6,3296	02-05-22	1.500.039.846,88	407.015
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,8516	99,2913	09-05-22	546.200,32	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4542	11,3893	09-05-22	416.829.007,17	21.311
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,3257	100,6876	10-05-22	380.372,52	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6479	10,6861	10-05-22	61.244.655,32	2.750
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7899	7,7908	10-05-22	1.054.477.586,55	4.513
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6395	7,6405	10-05-22	1.711.512.163,42	72.781
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8892	7,8902	10-05-22	201.432.012,69	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7092	7,7101	10-05-22	606.574.015,22	4.672
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7703	7,7712	10-05-22	222.902.038,03	573
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3281	9,3800	10-05-22	187.203.416,28	2.674
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1550	27,3051	10-05-22	311.983.702,78	20.981
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3392	10,3964	10-05-22	261.060.098,58	3.238
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6301	10,6891	10-05-22	27.694.412,31	42
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3676	13,9513	09-05-22	145.795.181,10	13.068
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6612	6,6747	10-05-22	349.108,86	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4541	5,4710	10-05-22	36.601.037,48	735
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5180	8,5624	10-05-22	35.867.887,33	2.095
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9423	5,9443	10-05-22	1.199.103,63	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5520	5,5393	10-05-22	8.470.066,49	34
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,8199	5,8067	10-05-22	17.559.697,72	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5081	5,4955	10-05-22	5.053.549,78	89
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6583	5,6879	10-05-22	141.974,53	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5896	102,6426	10-05-22	67.759.034,15	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8055	7,8285	10-05-22	14.853.394,28	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9625	5,9801	10-05-22	37.288.303,12	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4594	,4605	10-05-22	35.246.282,72	2.353
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6347	6,6503	10-05-22	65.105.796,34	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9442	5,9627	10-05-22	1.809.949,71	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9393	5,9578	10-05-22	22.229.581,58	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3414	6,3613	10-05-22	481,89	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,0900	99,1233	10-05-22	2.668.530,77	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,1730	99,2060	10-05-22	992,06	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5539	108,5894	10-05-22	494.038.959,03	13.646
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9715	5,9799	10-05-22	219.543.404,46	2.411
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8648	6,8745	10-05-22	6.596.835,34	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0652	6,0737	10-05-22	4.966.242,44	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9459	5,9542	10-05-22	19.330.714,26	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4216	6,4346	10-05-22	10.598.513,38	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4980	6,5113	10-05-22	4.767.031,23	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1654	6,1725	10-05-22	470.667.391,77	15.773
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0168	6,0211	10-05-22	371.672.784,77	15.763
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9199	8,9323	10-05-22	168.401.783,87	4.014
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5400	12,3817	09-05-22	655.715.961,34	46.417
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9483	12,7852	09-05-22	665.646.639,98	9.583
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4769	5,4977	10-05-22	2.383.906,56	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4448	5,4653	10-05-22	3.065.507,30	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4539	5,4745	10-05-22	3.581.277,52	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4605	5,4812	10-05-22	350.096,61	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7776	5,7779	10-05-22	10.261.793,42	97.243
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3853	6,4215	10-05-22	299.748.034,80	113.622
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3014	7,3131	10-05-22	104.523.529,14	113.580
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5539	6,5579	10-05-22	138.476.364,44	123.479
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5958	5,6223	10-05-22	970.764.521,56	123.419
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9296	5,9601	10-05-22	193.828.618,58	113.638
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6700	5,6792	10-05-22	1.159.371.948,53	114.647
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7279	5,7699	10-05-22	532.446.775,77	123.473
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1251	7,1713	10-05-22	403.661.357,84	123.486
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8679	6,8287	10-05-22	135.517.303,10	123.559
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9131	9,9385	10-05-22	649.825.379,74	123.498
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1999	6,1999	09-05-22	76.352.429,40	3.718
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0070	6,0227	10-05-22	95.130.467,96	3.905
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2129	6,2257	10-05-22	24.293.363,36	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2039	6,2202	10-05-22	73.874.135,76	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5054	6,5275	10-05-22	61.876.575,06	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9852	8,9882	10-05-22	12.420.246,30	955
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5772	6,5863	10-05-22	92.620.429,81	6.501
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.	5,5259	5,5130	09-05-22	540.561,35	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8288	5,8158	09-05-22	39.767.759,40	62

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9370	5,9678	10-05-22	465.188.286,15	12.943
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7586	5,7890	10-05-22	427.185.104,40	11.744
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,2036	98,4441	10-05-22	41.610.825,74	2.154
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,3355	98,4470	10-05-22	644.837,11	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7803	5,6617	09-05-22	94.362,10	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7680	5,6493	09-05-22	804.897,06	11
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7621	5,6433	09-05-22	1.373.072,17	98
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7394	5,5983	09-05-22	93.306,52	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7273	5,5862	09-05-22	93.103,75	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7212	5,5800	09-05-22	200.563,40	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8808	100,1884	10-05-22	60.060.074,48	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,0167	104,4705	10-05-22	195.150,58	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1669	15,2327	10-05-22	17.583.462,85	1.120
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,2178	104,9104	10-05-22	2.350,87	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3019	7,3502	10-05-22	11.257.457,40	912
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7217	102,7490	10-05-22	73.698.593,11	3.706
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3797	102,4551	10-05-22	74.425.032,67	3.700
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8599	102,8883	10-05-22	52.476.298,69	2.526
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3161	109,4305	10-05-22	83.700.083,51	4.277
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,5687	98,8364	10-05-22	948,83	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1701	16,2136	10-05-22	23.945.999,77	1.666
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,6038	100,4045	10-05-22	433.216,13	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,4128	111,1935	10-05-22	512,00	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,4133	370,6655	10-05-22	71.874.284,68	5.691
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1456	14,9152	09-05-22	9.899.504,59	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1022	12,1137	10-05-22	8.330.548,09	89
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2075	11,3003	10-05-22	18.355.706,18	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4841	6,5134	10-05-22	6.763.208,80	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5822	8,6207	10-05-22	118.321.905,18	5.653
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4770	6,5061	10-05-22	35.354.586,65	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6761	8,6524	09-05-22	3.659.822,64	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9174	5,9091	10-05-22	7.635.065,84	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1291	6,1207	10-05-22	13.241.783,75	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2400	7,2631	10-05-22	22.798.534,01	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6330	7,6575	10-05-22	5.171.388,10	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9101	14,8994	10-05-22	23.166.306,38	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0741	16,0630	10-05-22	12.663.318,35	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9468	14,9412	10-05-22	21.362.159,56	1.872
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7980	15,7924	10-05-22	18.409.644,12	1.558
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8687	117,3566	10-05-22	189.218.629,13	8.966
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,0240	124,5450	10-05-22	36.803.304,60	1.414
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,1150	869,4522	10-05-22	27.109.873,39	924
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,2340	878,5820	10-05-22	1.935.631,94	68
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8110	101,8618	10-05-22	21.702.730,15	1.424
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6275	105,6829	10-05-22	22.879.173,17	2.061
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4670	9,5131	10-05-22	123.903.005,64	5.417
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1412	10,1909	10-05-22	30.208.438,48	2.063
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3984	9,3971	10-05-22	14.855.574,91	1.079
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7651	9,7640	10-05-22	8.380.506,92	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	672,8510	674,0806	10-05-22	69.588.200,95	2.269
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	688,2734	689,5435	10-05-22	45.359.400,83	2.660
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8119	12,8767	10-05-22	13.401.724,33	1.050
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3285	13,3962	10-05-22	5.686.304,75	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9834	6,9959	10-05-22	64.647.667,90	3.428
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1049	7,1178	10-05-22	17.437.405,36	816
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1076	12,1394	10-05-22	124.058.795,62	5.958
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5502	12,5835	10-05-22	34.751.946,49	2.063
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7244	12,8056	11-05-22	8.312.819,40	687
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5812	7,5940	11-05-22	18.677.510,38	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6334	6,6393	11-05-22	20.171.306,48	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2713	10,2786	11-05-22	26.204.543,07	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8341	5,8636	11-05-22	182.167.198,60	14.715

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0643	9,0970	11-05-22	118.186.326,51	6.362
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7569	6,8168	11-05-22	64.423.964,41	6.702
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3752	7,3858	11-05-22	697.393.877,31	19.724
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0380	6,0519	11-05-22	25.360.420,25	1.296
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8606	9,8791	11-05-22	36.483.686,92	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8932	7,9057	11-05-22	3.146.597,85	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5269	9,6131	11-05-22	32.796.141,50	3.115
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7867	13,8659	11-05-22	8.261.304,41	769
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3944	17,6387	11-05-22	9.895.012,61	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8670	8,9739	11-05-22	51.672.919,72	3.517
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5755	12,7706	11-05-22	3.062.535,35	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1398	6,1521	11-05-22	44.860.361,12	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8383	10,8587	11-05-22	49.050.796,21	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2576	7,2425	11-05-22	173.194.830,38	14.736
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8270	6,8947	11-05-22	58.504.183,31	6.811
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5982	8,6673	11-05-22	3.565.505,17	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0706	6,0883	11-05-22	49.622.126,50	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0311	11,0360	11-05-22	70.837.447,89	2.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6376	9,6648	11-05-22	25.882.579,22	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1181	6,1303	11-05-22	28.208.058,76	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8847	11,8846	11-05-22	60.438.561,03	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5678	7,5869	11-05-22	35.904.681,61	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9636	8,9823	11-05-22	35.603.129,03	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4522	12,4972	11-05-22	24.349.776,38	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8962	10,9475	11-05-22	13.213.604,43	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7414	5,7559	11-05-22	413.405.785,80	9.446
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8252	6,8331	11-05-22	343.597.064,82	7.351
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4342	7,4619	11-05-22	37.378.954,71	846
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0202	7,0448	11-05-22	291.210.010,13	6.118
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.935,0119	1.942,3117	11-05-22	202.079.691,24	2.391
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.404,0565	2.431,5377	11-05-22	196.065.014,62	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,8712	104,3025	11-05-22	13.341.517,45	415
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,8083	90,1810	11-05-22	8.964.373,17	582
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,1951	125,7144	11-05-22	874.481,08	54
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,6990	104,9935	11-05-22	21.966.507,62	663
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,5393	102,8062	11-05-22	16.383.962,09	1.033
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,9482	122,4564	11-05-22	1.083.584,70	68
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,1009	106,7916	11-05-22	301.853.605,49	2.957
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,8916	93,4956	11-05-22	192.069.093,43	4.617
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	144,5827	145,5218	11-05-22	24.808.668,83	639
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3596	101,4392	11-05-22	19.029.369,15	403
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,8167	106,5996	11-05-22	459.858.503,56	5.006
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,8647	96,5733	11-05-22	266.160.492,22	6.855
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,4301	142,4744	11-05-22	14.456.340,68	650
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,4817	142,3510	11-05-22	14.062.382,87	215
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8106	136,5595	11-05-22	2.116.964,29	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5831	12,5943	11-05-22	389.715.718,98	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5563	12,5675	11-05-22	225.766.878,18	752
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0994	8,0878	10-05-22	5.412.837,82	72
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9467	12,8766	10-05-22	9.768.994,14	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3907	22,2674	10-05-22	78.073,61	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0936	21,9715	10-05-22	9.360.517,66	70
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5526	11,4757	10-05-22	9.388.499,41	57
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,7524	1.201,8325	11-05-22	143.228.161,13	204
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,9674	1.179,9984	11-05-22	223.388.883,81	974
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6496	7,7190	11-05-22	10.640.237,97	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5941	7,6629	11-05-22	6.576.081,84	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0443	10,0264	10-05-22	4.446.191,57	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3933	9,3763	10-05-22	6.077.440,03	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8896	11,8947	11-05-22	58.164.909,91	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6636	12,5789	10-05-22	3.984.267,37	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4542	11,3773	10-05-22	2.232.184,91	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6735	12,6044	10-05-22	2.537.085,05	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3753	9,3504	10-05-22	15.678.823,65	85

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2815	9,2567	10-05-22	15.719.186,27	36
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,4622	981,9871	11-05-22	162.245.632,32	684
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,3685	967,8609	11-05-22	86.228.368,03	413
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.	10,4725	10,4790	10-05-22	205.232.315,54	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7561	10-05-22	7.570.796,28	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4015	13,3878	10-05-22	79.479.582,01	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9485	13,9345	10-05-22	98.647.124,86	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0246	11,0238	10-05-22	188.670.877,41	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8936	9,9401	11-05-22	40.431.098,85	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,3180	155,5009	11-05-22	6.025.189,21	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,9345	102,6143	11-05-22	272.103,26	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3085	9,1618	11-05-22	18.217.125,33	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,1252	21,7766	11-05-22	325.749.040,13	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9964	13,7756	11-05-22	147.611,79	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0611	10,0658	11-05-22	25.549.940,87	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7723	142,8414	11-05-22	41.176.637,25	185
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7509	11,7671	11-05-22	5.574.449,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6555	10,6724	11-05-22	100,91	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9703	11,9868	11-05-22	22.044.192,27	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7896	10,8060	11-05-22	25.124.842,94	34
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8942	10,9117	11-05-22	32.303.138,37	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9187	14,9426	11-05-22	25.640.371,81	278
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4672	11,4877	11-05-22	6.454.076,14	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0900	247,1961	11-05-22	262.513.705,77	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4922	103,5360	11-05-22	470.116.862,90	246
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7013	10,7633	11-05-22	7.073.662,70	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7990	15,9948	11-05-22	6.418.803,96	121
AGAVE	ES0106136007	BANKINTER S.A.	11,8738	11,9514	11-05-22	16.073.515,43	140
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.	9,5710	9,6531	11-05-22	2.257.858,45	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6350	9,7177	11-05-22	2.915.321,56	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7239	10,7488	11-05-22	24.786.290,58	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8416	20,9288	11-05-22	20.875.969,74	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4472	17,5436	11-05-22	77.830.163,28	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2041	16,4631	11-05-22	9.320.183,96	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8280	12,8355	11-05-22	11.259.333,97	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2901	13,4499	11-05-22	5.958.102,65	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4601	8,4044	11-05-22	533.079,77	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9989	10,4307	11-05-22	3.654.009,74	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1331	11,1943	11-05-22	3.038.873,98	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6203	9,7856	11-05-22	2.444.023,80	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7803	9,8665	11-05-22	4.126.745,19	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6185	25,7757	11-05-22	18.491.968,48	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0674	11,1592	11-05-22	20.414.751,29	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4981	11,6851	11-05-22	10.200.904,00	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1448	26,1995	11-05-22	205.166.658,36	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0546	26,1088	11-05-22	62.847.820,10	1.121
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8371	1,8357	10-05-22	127.137.700,87	465
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8193	1,8179	10-05-22	41.810.656,80	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3305	10,3329	11-05-22	25.796.963,58	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2907	10,2930	11-05-22	2.393.786,65	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9483	18,0163	11-05-22	20.317.651,37	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9716	16,8653	10-05-22	3.774.861,64	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8683	16,7625	10-05-22	518.834,01	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,3708	67,2942	11-05-22	72.466.007,18	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,3310	62,1821	11-05-22	38.511.198,07	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,4279	70,3938	11-05-22	118.429.456,97	987
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.	8,5557	8,6492	11-05-22	9.123.933,62	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	22,4540	22,4654	11-05-22	57.823.951,76	300
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3916	8,4000	11-05-22	25.689.853,24	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,4739	60,6744	11-05-22	151.756.028,65	647
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9172	7,1009	11-05-22	33.572.593,34	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1231	9,1408	11-05-22	73.848.234,18	602
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6442	12,6909	11-05-22	134.803.972,39	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9175	9,9484	11-05-22	40.123.203,89	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8655	10,8862	11-05-22	81.370.031,05	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9684	10,9893	11-05-22	7.580.492,28	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9835	11,0044	11-05-22	61.056.970,09	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,5465	931,5265	11-05-22	30.925.484,07	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9111	14,0831	11-05-22	12.530.622,81	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,3551	19,5805	11-05-22	342.518.106,13	2.978
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8498	9,8565	11-05-22	11.741.195,52	201
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9996	13,1328	11-05-22	5.876.361,36	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5382	13,5445	10-05-22	132.393.122,68	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9830	13,9895	10-05-22	674.106,42	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3788	13,6400	11-05-22	279.106.526,92	2.491
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1828	19,1445	10-05-22	165.961.527,01	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4479	19,4092	10-05-22	39.689.564,16	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4156	19,3769	10-05-22	649.058.526,28	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6547	19,6157	10-05-22	128.497.996,36	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3603	8,3676	10-05-22	40.337.171,13	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4771	8,4846	10-05-22	575.758.545,26	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7906	15,8107	10-05-22	290.743.429,86	1.765
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8353	10,8462	11-05-22	13.719.413,27	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2235	11,2349	11-05-22	385.838.252,86	834
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3469	10,5562	11-05-22	25.111.597,58	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4354	19,4826	11-05-22	99.179.767,03	1.097
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8724	24,6278	11-05-22	169.100.158,55	2.353
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,6447	22,8836	11-05-22	174.372.929,52	2.358
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3191	9,2783	10-05-22	987.083,45	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7549	8,8557	11-05-22	607.326,15	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2376	9,2456	11-05-22	795.368,93	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8948	9,8974	11-05-22	3.178.292,74	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1681	9,3207	11-05-22	669.941,69	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,9378	8,8921	11-05-22	4.724.799,90	221
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0364	26,3488	11-05-22	16.987.332,71	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1040	9,0913	10-05-22	23.204.624,70	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8728	11,9224	11-05-22	26.114.729,44	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3905	11,4089	11-05-22	25.577.136,69	121
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6780	9,7048	11-05-22	4.797.478,22	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,2848	1.635,4932	11-05-22	7.168.701,53	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6952	8,7604	11-05-22	3.016.792,55	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5738	11,5400	11-05-22	5.905.114,92	1.008
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4876	152,5348	11-05-22	10.315.746,90	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,2765	80,0362	10-05-22	29.497.719,99	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9233	110,9976	11-05-22	29.759.065,98	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9539	10,0862	11-05-22	4.040.373,53	1.270
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8273	9,8302	11-05-22	23.916.742,92	5.700
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7798	9,7804	11-05-22	2.960.758,64	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,9317	700,1648	11-05-22	9.897.805,25	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3588	8,2308	11-05-22	1.828.073,51	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7761	8,6419	11-05-22	1.987.693,87	87

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,5417	698,7686	11-05-22	38.554.993,08	1.420
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3730	19,4221	11-05-22	6.166.722,51	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0769	24,1033	11-05-22	11.868.310,98	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,0140	23,0390	11-05-22	10.396.560,79	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3636	28,3850	11-05-22	9.526.663,28	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9219	25,9405	11-05-22	9.243.374,78	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8439	9,8534	11-05-22	3.649.883,83	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8655	9,8810	11-05-22	7.029.614,63	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2292	48,8184	11-05-22	35.476.926,60	567
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,3185	54,9854	11-05-22	988.262,22	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.	9,4906	9,6257	11-05-22	941.125,70	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3145	10,3859	11-05-22	3.135.814,98	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,8142	322,4177	11-05-22	5.973.811,54	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,7877	324,3932	11-05-22	4.199.781,14	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,3078	304,0850	11-05-22	24.375.150,95	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,9856	298,5627	11-05-22	33.122.302,63	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,1389	313,7511	11-05-22	48.704.125,55	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,5577	306,6755	11-05-22	65.864.710,49	1.953
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,4296	288,9590	11-05-22	29.409.855,24	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,5786	295,9259	11-05-22	63.235.922,39	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,0010	307,8688	11-05-22	46.376.924,98	1.182
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.152,8500	7.156,6547	11-05-22	724.074,90	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.063,1837	7.066,8632	11-05-22	37.236.395,86	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,3420	299,0463	11-05-22	25.792.108,35	855
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	727,9640	729,2091	11-05-22	43.223.195,37	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,2025	1.072,5181	11-05-22	12.453.578,44	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,4429	1.099,8161	11-05-22	5.052.402,48	703
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,6754	496,3526	11-05-22	9.621.682,25	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,2725	508,9780	11-05-22	11.569.246,69	2.262
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,6675	633,6865	11-05-22	5.146.728,67	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,9205	628,9311	11-05-22	45.414.279,98	3.023
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	794,1849	785,3838	10-05-22	6.677.559,70	4.856
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	750,6104	742,2556	10-05-22	11.627.137,32	1.662
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	611,0199	626,4734	11-05-22	24.629.491,93	6.313
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	577,4397	592,0147	11-05-22	28.658.185,53	2.223
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,2799	311,7423	11-05-22	29.497.716,62	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,7460	321,0308	11-05-22	77.805.930,58	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	526,4082	526,5135	10-05-22	592.693,95	399
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,6923	497,7679	10-05-22	11.807.954,29	1.357
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	305,1805	306,0562	11-05-22	73.053.889,45	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,0004	298,6245	11-05-22	28.124.483,68	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,2342	305,0057	11-05-22	19.706.116,04	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,8171	310,7695	11-05-22	70.680.243,57	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	322,1472	323,9323	11-05-22	30.317.468,55	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,9379	282,8769	11-05-22	14.207.869,35	415
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,0064	289,7632	11-05-22	13.665.132,38	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,5867	298,5295	11-05-22	337.427,68	10
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,4459	748,0276	11-05-22	400.309.660,48	15.849
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	683,8938	686,2625	11-05-22	196.746.401,47	8.465
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,5384	809,9883	11-05-22	258.448.685,30	12.127
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,4564	755,2246	11-05-22	8.302.625,82	775
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,5863	788,7302	11-05-22	254.800.468,74	9.092
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,8539	897,6142	11-05-22	512.341.576,02	19.744
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.305,1049	1.303,8692	11-05-22	34.296.516,76	1.952
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,7806	313,3023	11-05-22	20.925.871,31	893
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	11-05-22	300.000,00	1
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,8907	1.229,4423	11-05-22	63.609.857,29	4.899
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,3426	1.207,8660	11-05-22	99.838.020,55	5.172
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,7359	1.217,0560	11-05-22	14.051.621,58	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.253,7214	1.256,1504	11-05-22	54.815.437,98	4.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,6807	877,1406	11-05-22	2.818.877,09	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,5215	844,8632	11-05-22	9.515.980,43	397
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,5250	581,0862	11-05-22	26.817.381,40	820
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	850,9012	845,7582	11-05-22	19.090.477,33	2.722
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	804,1838	799,2838	11-05-22	72.898.718,73	5.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,1837	567,2096	11-05-22	5.971.689,27	2.606
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	525,6218	536,0154	11-05-22	25.932.301,51	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,0423	298,5661	10-05-22	2.487.851,38	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	734,8697	714,1459	11-05-22	202.445.345,14	19.633
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	777,5606	755,6701	11-05-22	6.557.228,84	1.514
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7023	10,7450	11-05-22	10.422.566,63	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7175	3,7077	11-05-22	4.646.421,71	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7297	16,8379	11-05-22	11.664.695,53	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2383	7,3175	11-05-22	2.860.462,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4905	28,0100	11-05-22	26.131.636,42	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2468	16,3167	11-05-22	23.858.395,50	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6821	14,7671	11-05-22	13.621.543,55	1.213
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2203	11,2241	11-05-22	9.220.363,57	1.156
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1575	11,2549	11-05-22	50.877.959,51	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9912	,9898	11-05-22	11.625.226,35	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7593	22,8069	11-05-22	6.407.011,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,0880	23,5676	11-05-22	4.849.620,77	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5175	12,5183	11-05-22	7.490.186,33	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9213	,9141	11-05-22	376.741,81	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5324	9,5251	11-05-22	4.592.720,65	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0176	22,0862	11-05-22	5.849.903,61	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4610	18,4002	11-05-22	35.981.276,20	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2023	14,1744	11-05-22	28.996.309,92	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6751	10,6252	11-05-22	2.178.134,64	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6249	13,7137	11-05-22	11.563.516,25	523
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2886	1,2777	11-05-22	4.995.730,52	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8993	,8982	11-05-22	4.449.555,31	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3405	4,3627	11-05-22	415.512.197,91	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3033	7,4402	11-05-22	110.100.235,76	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1992	97,6885	11-05-22	113.208.336,21	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.204,1742	2.201,8116	10-05-22	275.715.402,79	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.526,9143	1.524,2395	10-05-22	16.090.661,56	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9540	,9521	10-05-22	67.886.627,22	926
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9566	,9547	10-05-22	2.819.879,94	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9622	,9598	10-05-22	28.500.707,23	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9674	,9651	10-05-22	1.181.319,22	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2925	1,2950	11-05-22	11.667.000,03	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2775	1,2798	11-05-22	521.809,57	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	784,1159	786,7881	11-05-22	25.690.855,57	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,1219	796,8360	11-05-22	3.167,77	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7729	14,8566	11-05-22	65.646.865,59	1.691
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0229	15,1082	11-05-22	969.596,35	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4704	8,4915	10-05-22	4.420.405,80	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5847	8,6063	10-05-22	12.890.497,35	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9379	,9514	11-05-22	5.195.269,89	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9433	,9568	11-05-22	4.657.733,19	348
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8363	,8484	11-05-22	9.327.033,33	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2268	1,2083	10-05-22	22.940.269,87	898
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2502	1,2314	10-05-22	14.061.569,09	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.834,9643	1.838,1726	11-05-22	38.506.207,10	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.855,0869	1.858,3431	11-05-22	24.157.260,99	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,2968	1.241,8903	11-05-22	70.096.839,36	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,1455	1.243,7412	11-05-22	8.971.781,18	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,4754	67,5219	11-05-22	8.946.120,17	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,9781	70,0656	11-05-22	999.686,01	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8012	4,8730	11-05-22	7.262.703,14	351
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0078	5,0828	11-05-22	9.469.354,76	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9888	,9914	11-05-22	20.553.136,77	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0015	1,0041	11-05-22	2.106.363,28	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9600	,9679	11-05-22	7.789.726,43	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9720	,9800	11-05-22	2.062.006,59	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8346	10,7002	09-05-22	34.120.928,04	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9823	9,9316	09-05-22	35.907.617,49	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1620	10,9686	09-05-22	15.190.612,44	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5047	11,2202	09-05-22	21.767.228,50	453
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,8706	91,4735	11-05-22	1.763.807,58	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,9520	90,5601	11-05-22	1.070.744,35	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	45,7280	41,0954	11-05-22	2.054,77	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3526	13,1490	11-05-22	235.845,22	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0991	12,8983	11-05-22	3.624.586,15	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5727	13,7152	11-05-22	39.063.869,06	1.514
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9986	26,9367	10-05-22	7.715.737,32	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3479	13,3709	11-05-22	26.775.816,26	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,9143	26,1978	11-05-22	62.047.948,76	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9418	11,9118	10-05-22	2.950.613,86	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	10,0658	10-05-22	12.101.195,37	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6361	6,6546	11-05-22	24.746.173,44	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6722	20,6219	11-05-22	8.668.697,71	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9753	104,5742	11-05-22	9.948.236,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7357	100,3097	11-05-22	488.173,01	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7293	11,8259	11-05-22	79.949.026,53	4.763
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2314	13,3403	11-05-22	51.063.976,50	439
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,5342	12,6374	11-05-22	1.516.949,45	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,6844	10-05-22	2.842.127,69	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,7750	10-05-22	4.014.342,19	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.	9,0418	9,0417	11-05-22	106.999.924,48	12.428
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3084	11,4649	11-05-22	28.801.036,65	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6897	11,8513	11-05-22	5.329.596,09	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.	216,9040	214,5066	10-05-22	13.443.985,20	1.156
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3528	4,4424	11-05-22	23.935.180,21	1.418
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5194	15,4062	10-05-22	29.762.548,96	1.509
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,4378	11-05-22	319.656,75	4
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	8,5944	8,4811	11-05-22	7.224.302,93	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,3250	76,0306	11-05-22	17.457.667,78	925
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,9456	78,6749	11-05-22	2.432.637,25	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,8937	77,6117	11-05-22	847.411,20	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,9687	23,9117	11-05-22	1.811.510,88	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9984	20,9989	08-05-22	7.796.481,31	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9768	08-05-22	38.430.066,07	965
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1309	10,1318	08-05-22	20.180.735,57	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,4099	107,5389	10-05-22	17.904.356,28	641
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8547	96,9711	10-05-22	551.498,85	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,0866	147,3004	11-05-22	38.528.851,95	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,7299	126,9140	11-05-22	8.841.820,60	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0833	15,1087	11-05-22	41.990.870,83	1.675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	10,2559	11-05-22	9.216.397,81	528
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	10,3150	11-05-22	3.461.763,62	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4079	8,5397	10-05-22	305.871,76	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4658	8,5982	10-05-22	4.709.318,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1912	8,3727	11-05-22	8.156.155,39	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3280	9,5338	11-05-22	1.234.558,52	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.	12,9127	12,9934	11-05-22	12.057.328,97	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0728	12,1822	11-05-22	12.678.932,07	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8336	9,8563	11-05-22	36.725.706,46	863
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,6992	80,5120	11-05-22	4.079.338,40	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9309	9,9298	11-05-22	297.894,26	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.	106,9966	108,1490	11-05-22	7.342.851,36	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,1368	119,9412	11-05-22	61.594.785,74	2.059
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1728	6,1848	11-05-22	60.242.701,40	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8759	11,8748	11-05-22	16.108.737,35	1.630
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1001	13,0997	11-05-22	171.372.197,58	9.330
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4506	6,4147	10-05-22	9.626.383,25	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7686	5,7814	11-05-22	26.862,79	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7596	5,7722	11-05-22	160.026.701,48	7.060
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.	5,4038	5,4277	11-05-22	87.914.801,52	2.671
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4134	5,4374	11-05-22	481.847.148,40	24.798
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4131	5,4371	11-05-22	47.356.813,56	234
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7904	5,7772	10-05-22	31.842.642,96	309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8237	25,7543	10-05-22	17.221.763,81	1.568
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1838	29,1061	10-05-22	3.615.794,24	729
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6704	8,6427	11-05-22	199.078.074,37	14.723
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7979	15,8364	11-05-22	27.684.562,95	2.924
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4211	17,4641	11-05-22	19.612.631,58	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7516	5,7644	11-05-22	731.091.511,70	22.564
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7507	5,7635	11-05-22	141.183.830,70	723
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7318	5,7446	11-05-22	400.271.859,44	13.635
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6815	5,7005	11-05-22	93.966.928,87	3.261
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6878	5,7068	11-05-22	245.668.115,73	15.356
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6875	5,7066	11-05-22	21.574.881,81	102
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8909	5,8939	11-05-22	112.538.873,24	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3487	5,3785	11-05-22	25.625.777,03	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3237	5,3532	11-05-22	15.852.414,60	757
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6065	5,5660	10-05-22	7.355.687,78	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5755	5,5352	10-05-22	21.619.769,51	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2887	6,2969	11-05-22	12.888.647,71	449
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2045	6,2166	11-05-22	15.967.141,95	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3353	6,3472	11-05-22	14.813.109,76	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2237	6,2457	11-05-22	27.563.034,69	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1208	6,1680	11-05-22	49.585.764,11	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0856	6,1088	11-05-22	82.251.816,83	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9389	5,9616	11-05-22	37.800.202,15	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8208	5,8485	11-05-22	26.363.681,77	857
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.	10,0947	9,9663	10-05-22	154.645.650,44	8.376
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4330	10,3005	10-05-22	171.511.906,82	24.794
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2256	8,3256	11-05-22	25.740.052,75	2.197
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6087	8,7139	11-05-22	51.254.872,52	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9677	20,4104	11-05-22	41.808.372,24	3.083
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7730	6,9373	11-05-22	33.810.747,53	2.889

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0027	7,1729	11-05-22	63.411.546,74	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1255	13,1572	11-05-22	31.264.886,20	2.078
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6503	13,6839	11-05-22	68.645.167,90	6.788
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3474	17,1990	11-05-22	46.602.823,66	2.573
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2003	21,0202	11-05-22	58.558.009,11	8.778
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6210	21,0789	11-05-22	1.930,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6550	6,6180	10-05-22	39.334,39	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9959	6,0098	11-05-22	17.867.809,62	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0466	6,0608	11-05-22	35.492.657,56	3.224
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9244	6,9274	11-05-22	353.826.295,63	8.494
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0017	7,0048	11-05-22	723.903.336,69	28.226
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0270	8,9984	11-05-22	244.786.772,15	17.650
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	6,9935	11-05-22	68.220.609,91	3.593
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.	7,2228	7,1180	09-05-22	1.372.979.435,20	32.697
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8326	6,7329	09-05-22	1.228.130.026,09	43.151
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4206	7,4398	11-05-22	80.838.229,76	399
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4219	7,4411	11-05-22	691.734.562,00	18.991
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3841	7,4031	11-05-22	146.822.516,13	4.742
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9650	8,0587	11-05-22	37.263.792,79	2.270
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3347	8,4330	11-05-22	168.184.296,43	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3639	7,3715	11-05-22	21.453.471,24	1.175
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8772	7,8855	11-05-22	288.078.510,37	15.370
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3611	13,2053	10-05-22	19.413.419,19	2.297
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8789	13,7174	10-05-22	63.376.126,64	13.388
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.	6,9377	6,8664	10-05-22	12.945.386,16	788
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2123	7,1383	10-05-22	46.832,61	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5996	3,6198	11-05-22	12.135.326,56	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9408	4,9687	11-05-22	1.456,12	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.	5,7220	5,7782	11-05-22	12.045.042,24	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9583	5,9584	10-05-22	1.365.000.305,55	32.250
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.	6,9780	6,9901	11-05-22	651.624.657,93	19.720
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5208	7,5352	11-05-22	62.688.504,81	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1733	8,1470	11-05-22	390.211.494,87	33.907
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7992	7,7739	11-05-22	120.316.323,08	10.335
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4592	6,5236	11-05-22	12.945.984,22	855
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7329	6,8005	11-05-22	217.794.752,92	13.886
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1508	10,1821	11-05-22	85.529.815,23	5.622
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2606	10,2924	11-05-22	180.799.025,42	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.	6,7420	6,6948	11-05-22	10.253.344,45	1.200
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0418	6,9929	11-05-22	74.846.128,85	6.899
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.	7,4450	7,4598	11-05-22	65.786.960,96	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2326	6,2506	11-05-22	75.229.612,11	2.804
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8755	5,9088	11-05-22	50.819.414,77	2.019
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9267	5,9603	11-05-22	7.697,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5506	5,5862	11-05-22	4.463,78	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5237	5,5590	11-05-22	9.975.907,43	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5810	7,6032	11-05-22	660.963.577,28	26.721
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4552	7,4770	11-05-22	91.855.673,47	3.891

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	8,5996	8,6031	11-05-22	49.992.527,84	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5835	8,5869	11-05-22	146.352.070,33	9.549
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3810	8,3843	11-05-22	32.735.051,60	494
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8704	8,8741	11-05-22	1.097.142.887,46	6.451
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.	7,0097	7,0219	11-05-22	491.191.129,75	6.158
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8562	7,8877	10-05-22	752.533.120,08	37.033
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.	14,7596	14,7916	11-05-22	114.156.866,93	7.009
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4928	16,5295	11-05-22	441.368.394,67	15.302
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1255	6,0950	10-05-22	386.955.973,38	2.763
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5302	11,5389	10-05-22	10.193,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1778	12,3980	11-05-22	17.517.253,82	1.800
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7292	12,9600	11-05-22	93.006.940,31	9.850
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8921	4,7911	11-05-22	97.730.871,94	6.947
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4250	5,3131	11-05-22	350.423.513,46	17.442
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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.	10,0580	10,0608	11-05-22	15.417.117,02	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.	12,1208	12,0782	10-05-22	3.915.018,60	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8155	9,8046	10-05-22	739.649.696,49	20.422
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4922	11,4553	10-05-22	6.379.316,14	211
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4762	10,4644	10-05-22	66.780.912,24	2.001
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	11,7467	11,7551	10-05-22	547.361.837,56	14.127
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2983	8,2945	10-05-22	3.420.729,43	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6593	11,6749	10-05-22	422.522.358,05	13.117
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3572	10,3812	10-05-22	76.925.703,39	3.319
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6467	4,6801	10-05-22	8.068.533,62	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	657,3467	660,4974	10-05-22	12.651.512,05	964
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9325	6,9377	10-05-22	128.238.490,49	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7305	6,7354	10-05-22	34.905.318,79	3.110
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3367	63,1594	11-05-22	47.444.625,26	4.969
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.	1.741,7659	1.744,6410	10-05-22	56.058.201,15	3.941
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4872	24,4783	10-05-22	26.388.469,64	2.465
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.	12,1437	12,1436	11-05-22	35.636.140,77	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0473	12,0472	11-05-22	108.792.365,26	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7175	11,7172	11-05-22	43.040.841,20	2.946
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.	11,4003	11,6468	11-05-22	9.819.456,82	651
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4709	1.800,4626	10-05-22	10.609.787,10	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3770	6,3439	11-05-22	729.249,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7671	6,7321	11-05-22	19.754.252,37	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1417	23,0897	10-05-22	42.980.231,94	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0935	10,1170	11-05-22	3.857.284,15	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9050	12,0092	11-05-22	4.145.168,80	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7645	12,9194	11-05-22	4.218.425,88	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1030	11,1647	11-05-22	7.465.345,43	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5864	9,5974	11-05-22	4.756.707,23	126
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	9,6933	9,7051	11-05-22	186.346,05	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6681	10,6812	11-05-22	6.453.937,30	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4340	129,4301	11-05-22	3.118.770,31	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,3168	136,1321	11-05-22	347.249,98	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,8801	141,8177	11-05-22	304.767,58	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,8277	140,7411	11-05-22	19.497.743,72	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4137	86,4687	11-05-22	3.036.584,05	131
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2393	7,2378	09-05-22	10.780.570,43	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3075	11,5377	11-05-22	13.667.049,45	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9563	10,9301	10-05-22	28.050.050,17	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7637	12,7157	10-05-22	71.170.167,90	118
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2257	10,2126	10-05-22	32.535.829,68	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6213	9,6209	10-05-22	19.576.131,19	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6519	10,1940	09-05-22	4.158.702,69	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0274	10,9057	09-05-22	217.393.749,39	5.676
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2144	11,0915	09-05-22	29.471.548,78	4.009
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5382	10,4224	09-05-22	10.737.091,50	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7898	10,7297	11-05-22	5.377.415,78	294
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9835	10,9224	11-05-22	2.728.778,31	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8323	10,7718	11-05-22	4.046.331,95	76
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0000	9,9947	09-05-22	59.968,25	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	10,0000	9,9947	09-05-22	59.968,25	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	10,0000	9,9949	09-05-22	59.969,51	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0000	9,9947	09-05-22	59.968,25	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0000	9,9947	09-05-22	59.968,25	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	9,3373	9,3287	09-05-22	218.332,81	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4377	9,4294	09-05-22	1.731.072,23	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1085	9,0542	09-05-22	201.590,84	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0847	9,0311	09-05-22	18.822.578,05	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7918	8,7333	09-05-22	500.556,40	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7010	8,6436	09-05-22	258.286,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0597	9,9303	09-05-22	1.853.739,67	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0339	11,8983	09-05-22	1.633.056,94	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7113	9,6022	09-05-22	1.230.506,58	77
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2283	9,1543	09-05-22	842.012,42	18
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2841	7,9938	09-05-22	617.128,48	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2406	10,0571	09-05-22	1.002.473,07	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4946	13,3415	09-05-22	11.349.984,45	456
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	8,6683	8,2767	09-05-22	654.080,87	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5508	9,4520	09-05-22	1.887.577,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6818	7,7268	09-05-22	5.428.202,17	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9102	9,7397	09-05-22	9.902.435,67	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4938	13,2592	09-05-22	14.919.566,85	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2965	9,2513	09-05-22	25.989.921,71	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5623	11,6267	10-05-22	669.310,42	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9802	12,0472	10-05-22	3.357.873,80	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	11,0458	10,9424	09-05-22	2.304.131,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7164	9,6780	09-05-22	1.211.464,84	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4467	10,2274	09-05-22	2.666.328,87	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5501	9,4649	09-05-22	4.336.405,65	11
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9293	7,7472	09-05-22	2.803.479,53	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3091	9,3004	09-05-22	35.830.604,94	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,2124	8,0352	09-05-22	2.794.617,58	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,8813	9,7864	09-05-22	939.289,92	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,7677	98,4309	11-05-22	308.610,40	3
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8441	9,8393	09-05-22	147.590,65	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8440	9,8392	09-05-22	147.588,82	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2484	9,3149	11-05-22	5.920.265,26	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9302	10,8162	09-05-22	2.287.633,83	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4013	10,9842	09-05-22	1.371.404,93	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3905	9,3407	09-05-22	3.554.317,47	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7550	9,6209	09-05-22	912.942,84	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7169	5,7243	11-05-22	63.923.123,16	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6041	6,6250	11-05-22	5.904.022,30	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6733	6,6946	11-05-22	1.272.486,63	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6300	6,6510	11-05-22	903.439,87	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6820	6,7033	11-05-22	1.203.135,96	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	5,8962	5,9010	10-05-22	64.288.988,20	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6184	9,6190	10-05-22	125.531.441,98	3.240
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6726	3,6678	10-05-22	575.937.669,06	95.835
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3472	16,3523	10-05-22	30.899.169,82	1.337
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9800	16,9858	10-05-22	78.614.551,00	6.968
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8116	11,7744	10-05-22	11.963.456,81	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2678	12,2297	10-05-22	751.530.930,86	98.431
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5662	11,5298	10-05-22	601.580.935,62	98.430
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9554	6,0081	10-05-22	29.094.356,58	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1855	6,2404	10-05-22	700.508.368,28	98.430
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1618	11,0796	10-05-22	363.665.548,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7468	10,6673	10-05-22	16.653.078,76	1.313
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4573	4,4512	10-05-22	4.242.079,69	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6299	4,6237	10-05-22	357.570.143,12	98.433
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8454	6,8826	10-05-22	332.502.432,70	98.431
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5960	6,6316	10-05-22	53.126.226,01	3.525
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8024	6,7736	10-05-22	3.631.229,36	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0643	7,0347	10-05-22	575.837.313,70	76.261
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2731	7,2401	10-05-22	6.657.337,09	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2647	6,2140	10-05-22	715.174.810,93	98.430
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1335	11,0981	10-05-22	6.800.523,44	641
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9514	9,9675	10-05-22	276.017.785,69	3.839
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1314	10,1479	10-05-22	1.273.615.614,03	98.508
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9641	10,0421	10-05-22	14.813.206,70	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3490	10,4304	10-05-22	828.479.023,99	98.429
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0240	6,0258	10-05-22	96.763.850,85	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0646	6,0698	10-05-22	45.798.460,65	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0569	6,0607	10-05-22	43.062.982,78	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3173	7,2975	10-05-22	29.672.921,67	944
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1205	6,1316	10-05-22	71.648.184,77	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2163	6,2360	10-05-22	221.386.410,20	6.086
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1253	6,1426	10-05-22	114.680.098,34	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8036	5,8238	10-05-22	79.231.258,40	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2596	6,2749	10-05-22	34.380.382,56	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1818	6,2041	10-05-22	16.102.128,00	743

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1653	6,1861	10-05-22	142.271.951,02	3.848
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0343	6,0435	10-05-22	91.007.744,16	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2474	6,2515	10-05-22	79.641.803,96	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6430	10,6188	10-05-22	24.923.144,55	698
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7800	10,7557	10-05-22	48.892.001,47	409
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7015	9,7022	10-05-22	240.404.109,71	2.132
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5562	9,5568	10-05-22	304.354.996,74	21.369
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2794	22,2484	10-05-22	198.107.293,57	5.333
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4718	22,4407	10-05-22	324.061.163,98	2.957
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0875	22,0567	10-05-22	547.789.025,19	59.086
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4650	7,4313	10-05-22	369.855.407,80	98.428
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	940,1191	942,5330	10-05-22	32.171.291,22	843
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4641	9,4657	10-05-22	158.942.135,25	3.293
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6769	6,6784	10-05-22	12.854.571,49	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	966,7547	969,2592	10-05-22	1.020.947.016,08	95.840
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,8694	20,9314	10-05-22	9.562.072,01	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5063	21,5706	10-05-22	625.535.223,08	74.300
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2325	6,2339	10-05-22	2.178.850.596,42	98.420
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	21-04-22	3.344.721,39	90
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8968	5,9125	10-05-22	27.723.602,85	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9653	5,9669	10-05-22	267.820.594,50	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0207	6,0234	10-05-22	187.968.758,85	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	10-05-22	56.039.941,89	1.359
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6349	5,6610	10-05-22	237.468.254,79	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	10-05-22	21.850.576,54	592
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0216	6,0232	10-05-22	149.370.968,28	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0264	6,0288	10-05-22	139.284.836,34	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9809	5,9903	10-05-22	88.876.783,00	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0515	6,0675	10-05-22	72.105.970,79	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8104	5,8208	10-05-22	1.011.087.894,67	98.428
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1034	7,1036	10-05-22	62.169.293,61	2.118
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5257	9,5365	11-05-22	212.123.803,50	6.907
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.	834,4026	825,0810	10-05-22	34.496.818,42	2.697
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	795,4771	786,5904	10-05-22	5.506.664,94	213
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.	6,7984	6,8094	10-05-22	29.482.946,69	1.954
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.	8,1692	8,0369	10-05-22	14.755.003,15	971
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.	8,5469	8,5447	11-05-22	24.924.628,58	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1929	6,2185	11-05-22	27.555.913,16	904
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.	8,1760	8,1936	11-05-22	55.931.463,82	2.223
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.	8,0119	8,0036	10-05-22	25.586,98	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8434	7,8351	10-05-22	31.162.142,27	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8069	9,0013	11-05-22	7.404.384,96	606
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.	9,3055	9,3122	11-05-22	71.733.544,16	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4259	9,4327	11-05-22	17.100.646,74	394

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3955	9,4023	11-05-22	5.058.157,55	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1398	9,3418	11-05-22	2.447.451,00	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,2453	1.015,5995	11-05-22	100.975.674,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3210	10,4272	11-05-22	5.101.157,81	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	969,1568	975,2145	11-05-22	93.043.190,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8209	9,8822	11-05-22	4.749.148,49	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	993,6148	1.004,9852	11-05-22	61.657.317,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1145	10,2301	11-05-22	4.941.437,92	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,4984	181,2346	11-05-22	180.721.652,09	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,0124	165,4169	11-05-22	174.786.007,24	4.888
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,0595	171,5935	11-05-22	400.088.077,00	2.250
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,8442	159,1339	11-05-22	41.908.529,72	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,1012	145,2737	11-05-22	30.984.852,76	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,4289	150,6467	11-05-22	66.927.860,51	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,9212	129,2091	11-05-22	87.469.933,59	2.081
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,5488	126,8119	11-05-22	16.268.351,98	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3991	31,5708	10-05-22	251.472.177,34	5.981
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3810	17,4303	10-05-22	208.886.901,16	3.783
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6331	17,6840	10-05-22	190.332.215,94	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,7712	74,3860	10-05-22	71.004.593,65	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5401	19,5361	10-05-22	3.205.522,89	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,8036	31,9789	10-05-22	2.134.046,14	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.	72,7165	73,3189	10-05-22	82.635.142,41	3.323
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5909	12,5944	10-05-22	66.665.111,50	7.636
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2604	19,2555	10-05-22	21.668.310,38	1.877
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0681	6,0741	10-05-22	32.409.452,85	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5426	6,5748	10-05-22	95.281.647,54	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	12,6756	12,4780	10-05-22	3.471.721,62	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.	12,1073	12,1212	10-05-22	95.625.243,22	4.170
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6594	9,6834	10-05-22	254.131.094,10	12.907
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8898	7,8808	10-05-22	38.391.755,61	1.162
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9787	7,9698	10-05-22	30.423.197,14	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1510	6,1530	10-05-22	50.679.089,62	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4035	15,4074	10-05-22	230.983.058,35	18.644
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4443	15,4483	10-05-22	4.846.544,87	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	28,7232	28,7672	11-05-22	66.400.390,00	1.736
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6575	9,6724	11-05-22	91.404.532,34	3.962
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6789	9,6939	11-05-22	666.295,76	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5629	5,5356	10-05-22	299.479.671,59	5.104
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,7632	922,2199	10-05-22	39.355.460,89	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.016,5928	1.003,1250	10-05-22	15.019.206,13	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3552	5,3122	10-05-22	176.334.761,85	3.025
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6882	11,8907	11-05-22	14.736.233,44	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0883	10,2634	11-05-22	8.001.617,29	1.398
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	978,6180	986,3037	11-05-22	28.779.559,73	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1746	11,2628	11-05-22	7.248.644,17	1.132
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,7588	7,7178	10-05-22	912.406,98	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5776	10,5840	11-05-22	56.935.112,36	846
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9768	9,9829	11-05-22	6.313.194,75	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8997	9,9058	11-05-22	49.794,20	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,3866	896,9838	11-05-22	228.156.861,24	799

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7993	9,8058	11-05-22	139.791.495,47	3.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8219	9,8285	11-05-22	574.453,27	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2827	10,2877	11-05-22	5.418.339,88	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7745	9,7809	11-05-22	34.329.336,90	3.296
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7037	9,7061	11-05-22	63.921.145,90	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9872	9,9898	11-05-22	1.997.964,54	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,7279	994,9811	11-05-22	28.462.442,81	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9758	9,9783	11-05-22	11.133,95	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7697	19,6666	10-05-22	25.925.906,83	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4739	10,4879	11-05-22	591.793.429,22	20.475
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6585	9,6714	11-05-22	780.679,76	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9292	10,9438	11-05-22	76.180.745,06	1.655
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9623	8,9742	11-05-22	1.489.543,99	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7039	10,7181	11-05-22	291.633.943,93	24.855
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9562	8,9682	11-05-22	3.964.277,67	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1166	10,2177	11-05-22	5.175.031,79	406
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0454	9,1358	11-05-22	1.811.251,41	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8232	19,0111	11-05-22	9.111.461,49	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6478	17,8236	11-05-22	14.619.419,35	1.842
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7316	17,9082	11-05-22	739.888,82	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8554	10,0182	11-05-22	4.427.999,49	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4510	8,5904	11-05-22	9.503.970,78	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9852	8,1169	11-05-22	10.108.955,37	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	10-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9794	9,9868	11-05-22	61.078.528,94	540
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,5814	2.574,4607	11-05-22	41.481.564,54	4.235
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9856	11,0256	11-05-22	9.594.123,42	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5035	8,5346	11-05-22	3.162.807,42	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7618	14,8154	11-05-22	11.856.757,57	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9627	11,0025	11-05-22	727.902,53	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0592	14,1100	11-05-22	9.452.941,89	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9086	10,9481	11-05-22	720.817,04	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5867	9,6166	11-05-22	4.851.459,40	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8135	7,8379	11-05-22	2.402.261,82	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0854	9,1136	11-05-22	35.084.017,58	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4101	7,4331	11-05-22	1.281.819,56	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8079	8,8350	11-05-22	1.135.250,06	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1873	7,2094	11-05-22	539.946,99	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8876	10,9162	11-05-22	34.656.339,42	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2676	9,2920	11-05-22	3.520.361,62	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4388	31,5212	11-05-22	98.730.140,28	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0785	21,1337	11-05-22	1.990.487,53	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6177	30,6978	11-05-22	58.616.454,20	3.441
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0593	21,1144	11-05-22	1.548.252,65	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5143	8,6055	11-05-22	5.955.497,03	451
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2146	8,3024	11-05-22	8.784.817,71	1.171
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6439	8,7366	11-05-22	6.279.032,33	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	85,9821	86,6846	11-05-22	980.578,44	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6132	88,3304	11-05-22	776.769,46	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,7142	52,8453	11-05-22	94.439,70	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,2269	55,4139	11-05-22	1.066.414,91	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	557,7808	565,1611	11-05-22	26.437.740,48	552
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,2942	61,2548	11-05-22	40.151.111,11	82
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4547	73,8933	11-05-22	291.976.317,13	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3306	64,9724	11-05-22	14.573.682,55	711
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
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-22	11.208.493,02	420
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.	128,8246	128,8820	11-05-22	1.578.134,61	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,3214	176,5645	11-05-22	612.739,70	72
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0806	122,0748	11-05-22	2.076.580,57	46
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4645	102,4596	11-05-22	441.745,53	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,4655	182,6871	11-05-22	26.250.169,26	1.250
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.	414,7493	420,3317	11-05-22	13.279.675,18	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,1842	134,1408	11-05-22	26.904.651,08	202
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,8589	121,7575	10-05-22	161.934.241,01	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,5892	145,7257	11-05-22	21.070.923,95	581
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,9518	142,0833	11-05-22	449.085,58	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,3525	146,4899	11-05-22	107.835.991,11	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8496	108,0938	11-05-22	8.035.951,75	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2264	135,2877	11-05-22	1.200.397.722,52	769
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0047	135,0657	11-05-22	134.542.395,55	865
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,6485	108,4697	11-05-22	5.073.729,79	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3655	108,1843	11-05-22	11.686.666,93	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,0643	98,8109	11-05-22	493.859,66	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,8660	109,6965	11-05-22	10.222.368,26	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2304	164,2135	11-05-22	296.288,47	32
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9334	103,9311	11-05-22	66.191.339,27	704
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5246	100,5214	11-05-22	1.674.268,61	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,1439	86,9093	11-05-22	50.385.676,91	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1781	135,3668	11-05-22	3.023.171,44	106
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7429	134,9307	11-05-22	138.729,50	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,3926	135,5819	11-05-22	111.621.363,19	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.	98,3613	98,2945	10-05-22	32.855.995,71	816
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2940	102,2274	10-05-22	94.341.824,55	1.571
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1314	100,0651	10-05-22	5.848.428,98	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.	265,8436	270,6400	11-05-22	22.293.448,47	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,0136	96,0865	10-05-22	36.932.455,32	623
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4622	99,5402	10-05-22	116.295.874,08	2.017
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1914	98,2676	10-05-22	1.502.457,57	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,7049	220,6066	11-05-22	20.690.154,48	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8281	104,8698	11-05-22	93.411.408,66	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5106	104,5519	11-05-22	32.678.782,99	939
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3989	99,4373	11-05-22	655.750,94	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6340	106,6768	11-05-22	8.691.011,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6458	90,4431	11-05-22	17.871.957,95	831
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.	89,8418	88,6644	11-05-22	18.098.059,88	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.	28,3188	28,2110	10-05-22	15.960.042,85	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,5453	96,3283	11-05-22	15.777,03	6
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,1875	185,4613	11-05-22	95.324.983,85	3.802
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,0530	182,3067	11-05-22	127.904.406,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,8721	182,1253	11-05-22	12.118.988,39	502
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1122	95,1704	11-05-22	271.938.926,17	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	133,5484	134,5468	11-05-22	77.511.087,73	808
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	106,9529	106,2211	10-05-22	36.751.407,61	1.937
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,7337	106,9977	10-05-22	10.978.394,63	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,9200	121,1190	11-05-22	102.659,79	13
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,8668	124,0724	11-05-22	1.494.337,06	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8152	125,0225	11-05-22	37.187.588,82	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,6448	103,8061	11-05-22	67.182.058,15	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5219	34,5724	11-05-22	327.293.706,59	2.892
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2588	32,3057	11-05-22	68.085.626,07	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,8024	210,5031	11-05-22	15.160.955,86	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,0276	375,4106	11-05-22	33.532.856,20	1.083
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.	375,0084	379,4451	11-05-22	30.681.031,95	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6617	34,7125	11-05-22	1.115.299.908,09	4.386
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0040	130,2158	11-05-22	57.679.642,36	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9957	79,1376	11-05-22	113.429.049,23	3.766
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8372	15,0854	11-05-22	14.250.704,52	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3927	13,4915	10-05-22	3.487.046,44	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5752	14,6831	10-05-22	2.965.617,64	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7463	14,8557	10-05-22	7.427.852,33	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	8,3476	8,3473	10-05-22	156.905,89	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6760	9,6734	10-05-22	4.417.605,60	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,7115	109,2432	09-05-22	16.238.300,92	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,8524	108,3978	09-05-22	52.278.648,91	687
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,4161	121,6225	09-05-22	60.712.100,05	295
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5192	113,0904	09-05-22	316.961.124,11	1.018
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3102	105,5014	09-05-22	165.450.665,58	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4000	1,4187	11-05-22	25.281.587,92	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3857	1,4042	11-05-22	14.665.572,95	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0802	20,8231	11-05-22	62.065.489,74	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1650	12,9442	11-05-22	48.510.979,84	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2803	10,3801	11-05-22	12.409.641,72	451
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0576	12,1661	11-05-22	4.663.963,36	197
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,5275	18,4009	11-05-22	21.742.370,66	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,3354	18,2099	11-05-22	3.255.593,75	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4763	14,5138	11-05-22	13.997.951,75	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7752	5,3745	10-05-22	1.820.577,34	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7752	5,3744	10-05-22	976.122,24	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8483	9,8543	11-05-22	1.049.142,85	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4299	9,5201	11-05-22	7.560.791,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5239	9,6150	11-05-22	512.442,16	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8984	9,9015	11-05-22	10.249.430,98	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,3224	274,4746	11-05-22	6.387.795,79	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2733	11,3770	11-05-22	6.901.092,37	119
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9264	8,9757	11-05-22	6.964.696,74	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	8,8310	8,8043	10-05-22	3.812.558,14	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,4689	25,8864	11-05-22	29.173.786,58	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,9949	25,4156	11-05-22	37.556.803,01	881
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1144	1,1138	10-05-22	3.549.442,82	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6789	12,6909	11-05-22	789.665.214,67	52.984
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9638	11,8188	11-05-22	15.929.447,48	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4634	10,4837	11-05-22	4.453.911,82	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2072	11,1856	10-05-22	2.884.960,80	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,3908	27,3722	11-05-22	15.052.819,40	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5881	12,5958	11-05-22	6.562.815,38	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1294	12,1367	11-05-22	3.102.464,68	127
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5624	69,7257	11-05-22	14.372.522,43	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6146	8,6803	11-05-22	1.317.311,67	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5866	8,6520	11-05-22	2.128.535,97	290
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0992	14,0446	11-05-22	31.151.191,21	5.082
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7037	11,6632	11-05-22	3.403.752,42	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5288	11,4887	11-05-22	15.919.778,53	2.530
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4742	7,5056	11-05-22	1.141.878,33	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4123	12,2351	10-05-22	2.703.330,81	81
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	15,1383	15,1916	11-05-22	46.498.921,67	4.763
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3855	15,4399	11-05-22	5.539.761,19	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO		7,3300	11-05-22	1.001.996,29	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4493	7,4641	11-05-22	18.549.679,42	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3376	7,3521	11-05-22	30.660.547,93	1.859
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5836	35,1250	11-05-22	3.797.286,95	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9181	34,4486	11-05-22	51.324.519,50	3.899
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9794	10,0076	11-05-22	1.652.692,97	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8370	9,8648	11-05-22	1.351.038,45	118
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	9,7830	9,7874	11-05-22	106.480.223,76	1.221
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7776	86,7928	11-05-22	3.949.223,55	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0125	11,0879	11-05-22	3.201.291,96	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,0516	29,2625	11-05-22	6.023.922,46	1.258
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,9802	26,1685	11-05-22	28.527,21	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4592	7,4905	11-05-22	2.106.452,11	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7965	8,5923	11-05-22	1.869.331,54	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7213	8,5187	11-05-22	8.493.920,11	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7091	3,7276	10-05-22	551.949,06	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9791	10,9964	10-05-22	10.822.246,34	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7158	10,7485	10-05-22	13.329.691,82	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7875	9,7740	10-05-22	4.381.833,17	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7984	9,8432	10-05-22	17.300.538,64	2.418
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5465	9,4774	10-05-22	3.663.642,08	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3429	8,3513	10-05-22	5.043.697,59	58
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7689	10,7446	10-05-22	1.537.897,85	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1309	14,1688	11-05-22	86.868.792,74	4.070
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3134	15,3439	11-05-22	7.552.827,98	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4155	15,4463	11-05-22	25.647.219,75	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0969	15,1269	11-05-22	206.114.388,44	8.109
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4661	11,4676	11-05-22	283.718.229,74	7.131
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1150	14,1208	11-05-22	2.029.082,75	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4597	14,5374	11-05-22	8.233.373,28	987
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8720	10,8802	11-05-22	139.035.267,59	5.416
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0175	11,0259	11-05-22	40.030.283,15	1.605
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5285	11,6709	11-05-22	5.001.889,63	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3098	11,4493	11-05-22	6.805.517,11	1.064
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2254	9,1476	11-05-22	666.885,21	127
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	19,9205	20,2290	11-05-22	103.452.898,69	6.089
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0557	14,0707	11-05-22	208.886.023,21	7.969
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2862	14,3016	11-05-22	55.751.683,97	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3409	14,3564	11-05-22	30.771.452,52	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2779	20,2415	11-05-22	11.965.056,75	1.058
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7667	9,7717	11-05-22	293.152,26	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6588	9,6896	11-05-22	290.690,13	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5191	15,3069	11-05-22	11.726.543,81	526
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1033	17,2275	11-05-22	13.081.267,08	1.207
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0226	17,1460	11-05-22	38.077.716,13	5.306
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1189	21,0483	11-05-22	119.519.885,09	9.859
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0267	8,0675	11-05-22	16.340.378,71	1.818
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0137	8,0544	11-05-22	32.665.313,57	4.641
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2215	17,3465	11-05-22	19.569.943,60	2.944

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	108,5561	110,0607	11-05-22	2.931.742,61	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,2845	110,8026	11-05-22	2.581.682,25	240
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5403	107,6407	11-05-22	4.834.889,71	253
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3869	109,4905	11-05-22	28.295.298,60	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9653	109,0677	11-05-22	460.585,56	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1133	106,2116	11-05-22	13.976.900,50	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,4097	107,8860	11-05-22	2.042.661,74	82
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	110,2343	111,7645	11-05-22	43.471,67	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,1188	112,6639	11-05-22	1.823.974,14	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,7287	112,2677	11-05-22	411.893,77	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,2063	104,3020	11-05-22	7.230.945,19	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,2749	109,3756	11-05-22	1.000.342,01	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3449	109,4485	11-05-22	971.142,89	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,3530	1.671,7259	10-05-22	8.547.642,47	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,2663	1.709,6845	10-05-22	437.063,01	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,2941	10-05-22	53.974.504,43	2.803
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8447	10,8760	10-05-22	6.626.268,07	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7405	10-05-22	61.515.637,76	343
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9054	10,9369	10-05-22	9.643.633,71	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6394	10,6700	10-05-22	1.243.673,39	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0244	11,0557	10-05-22	565.324.128,53	27.028
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7675	11,8012	10-05-22	18.466.311,24	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5924	11,6255	10-05-22	451.241.893,59	2.678
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,8391	10-05-22	42.529.504,19	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5139	11,5467	10-05-22	27.886.609,83	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9167	9,9457	10-05-22	143.468.790,39	7.514
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,6709	10-05-22	511.767,16	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4932	10-05-22	92.446.736,59	544
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3989	10,4293	10-05-22	8.208.236,70	204
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.	10,5698	10,6008	10-05-22	46.202.257,97	3.218
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1531	11,1859	10-05-22	20.302.664,33	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0900	11,1225	10-05-22	2.233.049,04	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7804	10,7802	10-05-22	17.550.177,86	227
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2842	9,3104	10-05-22	53.370.496,28	3.255
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3970	9,4237	10-05-22	2.659.500,55	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3960	9,4227	10-05-22	28.505.298,37	201
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,4674	10-05-22	7.300.001,98	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3320	9,3584	10-05-22	3.964.885,14	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4306	7,2293	09-05-22	4.508.046,19	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,6972	09-05-22	8.060.142,92	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6663	7,4587	09-05-22	1.382.605,85	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,7336	7,5242	09-05-22	159.311,58	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1152	16,0878	10-05-22	16.402.650,69	1.541
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2740	17,2453	10-05-22	71.784.340,84	9.351
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8103	16,7820	10-05-22	3.791.624,12	27
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.	16,8818	16,8532	10-05-22	1.168.121,95	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4064	18,5286	10-05-22	5.064.021,31	336
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9747	15,0294	10-05-22	3.087.862,08	529
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9235	15,9822	10-05-22	30.752.730,95	9.168
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7150	15,7727	10-05-22	1.512.381,11	13
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.	15,6065	15,6636	10-05-22	428.564,72	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.	18,6142	18,7380	10-05-22	3.216.137,29	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9147	19,0405	10-05-22	1.579.842,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7242	18,8486	10-05-22	110.532,29	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,7515	10-05-22	20.238.926,41	1.339
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1693	10-05-22	14.871.651,34	6.110
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,1060	10-05-22	8.375.420,66	46
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.	9,9958	10,0608	10-05-22	203.636,22	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7056	9,7059	10-05-22	15.938.479,94	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7834	10-05-22	265.383.258,04	10.219
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7446	10-05-22	28.311.243,49	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7446	10-05-22	80.191.648,15	367
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7640	10-05-22	99.272.741,83	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7252	10-05-22	7.409.926,66	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4557	10-05-22	8.136.878,63	409
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6693	10,6444	10-05-22	88.242.858,61	10.252
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5240	10,4993	10-05-22	4.963.118,17	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,5069	10-05-22	11.435.762,43	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5722	10-05-22	985.484,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5086	10,4840	10-05-22	1.510.811,28	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8370	13,9100	10-05-22	6.167.911,33	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.	14,3552	14,4312	10-05-22	3.181.812,43	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.	14,3806	14,4566	10-05-22	204.663,72	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,1077	10-05-22	112.109.912,63	6.542
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2100	10,2404	10-05-22	4.347.727,07	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,2411	10-05-22	45.200.732,93	321
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.	10,1347	10,1648	10-05-22	8.340.380,91	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5937	16,6770	10-05-22	4.446.833,53	510
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3757	17,4634	10-05-22	18.052.020,55	9.124
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.	17,1925	17,2791	10-05-22	2.323.565,73	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5649	17,6535	10-05-22	916.970,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1751	17,2615	10-05-22	328.934,53	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4776	12,3425	09-05-22	190.138.728,71	13.070
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,5807	09-05-22	4.858.906,17	6.582
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6275	12,4910	09-05-22	3.433.925,39	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6275	12,4910	09-05-22	97.293.285,20	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7032	12,5660	09-05-22	945.122,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5524	12,4166	09-05-22	24.803.724,48	717
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0084	13,0371	10-05-22	3.067.047,19	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4755	12,5030	10-05-22	19.437.667,22	1.346
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2161	13,2456	10-05-22	8.684.682,10	6.259
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9686	12,9974	10-05-22	21.935.350,59	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4369	13,4669	10-05-22	2.087.306,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2158	13,2451	10-05-22	1.081.068,00	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0848	8,0819	10-05-22	32.018.410,85	3.061
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5205	8,5176	10-05-22	48.057,80	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.	8,3697	8,3668	10-05-22	14.332.602,24	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6340	8,6310	10-05-22	3.095.297,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3152	8,3123	10-05-22	876.832,59	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5486	16,5253	10-05-22	38.968.150,98	2.866
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6389	17,6147	10-05-22	29.271.121,12	9.095
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5154	17,4910	10-05-22	356.689,30	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1404	17,1165	10-05-22	19.162.473,17	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2640	17,2398	10-05-22	2.094.139,12	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5163	22,7467	10-05-22	122.766.584,68	6.943
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1283	24,3763	10-05-22	226.711.856,00	9.379
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9206	24,1658	10-05-22	1.329.693,67	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4857	23,7264	10-05-22	59.327.488,44	310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3906	24,6410	10-05-22	11.476.068,03	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5013	23,7420	10-05-22	8.708.762,41	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7162	18,7811	10-05-22	49.068.313,71	3.436
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3933	19,4608	10-05-22	148.774.530,04	10.302
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4145	19,4819	10-05-22	1.848.752,07	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,1799	19,2465	10-05-22	25.782.300,17	173
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.	19,2172	19,2838	10-05-22	3.908.854,05	112
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8308	14,9180	10-05-22	38.677.877,59	4.349
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,6347	15,7271	10-05-22	88.268.807,22	9.281
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,5564	15,6481	10-05-22	471.174,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,3470	15,4374	10-05-22	12.585.979,41	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	15,8332	15,9267	10-05-22	1.203.379,37	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,3130	15,4031	10-05-22	583.934,94	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6388	10-05-22	45.751.274,56	3.719
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3092	11,3394	10-05-22	175.455.428,76	9.371
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2167	11,2464	10-05-22	1.001.425,18	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9889	11,0180	10-05-22	14.964.810,48	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.	11,0702	11,0994	10-05-22	2.412.188,45	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1023	8,1093	10-05-22	27.894.272,54	3.095
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1871	10,2260	10-05-22	119.377.706,60	5.065
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9203	8,9352	10-05-22	117.523.581,24	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6835	12,7006	10-05-22	241.999.486,83	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4910	10,5212	10-05-22	197.733.394,91	6.230
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2655	10,2790	10-05-22	301.499.046,13	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,2544	10-05-22	194.111.801,75	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8101	10,8451	10-05-22	157.611.658,98	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0688	10,0942	10-05-22	74.416.832,04	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7696	9,8056	10-05-22	146.094.959,45	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5913	12,6165	10-05-22	108.323.860,69	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3947	11,4199	10-05-22	247.642.369,86	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5556	10-05-22	192.327.008,73	5.766
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4669	9,5295	10-05-22	83.590.819,78	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1718	10,2133	10-05-22	16.217.515,24	413
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.	10,2537	10,2957	10-05-22	1.833.157,02	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2957	10-05-22	54.236.402,94	331
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,3372	10-05-22	5.874.926,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2125	10,2543	10-05-22	1.307.321,48	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1033	9,1123	10-05-22	310.532.644,84	18.793
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2790	10-05-22	590.186.729,72	9.312
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1890	10-05-22	8.642.593,44	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1806	9,1897	10-05-22	174.550.586,30	1.015
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3047	9,3140	10-05-22	34.304.605,02	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1415	9,1505	10-05-22	20.304.749,53	675
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,0355	1.264,9679	10-05-22	15.168.733,77	846
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6309	1.331,7602	10-05-22	2.497.015,27	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9646	1.319,0549	10-05-22	5.638.230,15	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9147	1.319,0049	10-05-22	59.829.848,16	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,2739	1.328,3916	10-05-22	14.980.903,23	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,7582	1.285,7512	10-05-22	2.062.314,32	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7472	9,7738	10-05-22	127.072.976,58	4.293
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9005	9,9277	10-05-22	6.027.016,38	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,9282	10-05-22	168.363.334,30	1.008
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9876	10,0151	10-05-22	5.932.088,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,8422	10-05-22	3.404.448,37	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1293	10-05-22	19.994.696,95	794
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2854	10-05-22	472.480,15	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2854	10-05-22	28.485.668,56	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3209	10,3511	10-05-22	916.425,90	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1816	10-05-22	942.667,91	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1887	9,1888	10-05-22	111.837.126,09	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1742	9,1743	10-05-22	38.534.444,56	1.092
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1499	9,1500	10-05-22	471.303.885,69	24.210
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2712	10-05-22	14.144.951,46	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2472	10-05-22	597.123.931,77	10.274
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1887	9,1888	10-05-22	551.333.873,19	2.680
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2307	10-05-22	301.211.416,53	180
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3334	9,3336	10-05-22	96.063.391,82	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4067	10,4334	10-05-22	24.899.774,19	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7997	22,6350	09-05-22	69.977.901,96	487
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,0108	09-05-22	9.054.297,90	175
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2183	29,6611	11-05-22	112.539.514,25	489
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.	28,6488	28,8093	11-05-22	845,84	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4524	26,8521	11-05-22	1.832.322,23	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9703	29,4090	11-05-22	2.147.335,23	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5221	14,7343	11-05-22	163.287.167,23	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9535	15,1714	11-05-22	14.448,11	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4489	14,6600	11-05-22	5.644.260,08	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3078	14,5168	11-05-22	119.471,18	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4051	13,6005	11-05-22	2.202.768,98	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,3864	11-05-22	22.895.598,30	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.	9,6437	9,7758	11-05-22	726.787,40	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,9250	11-05-22	82.798,73	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1150	10,2540	11-05-22	1.238.354,45	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0307	10,1684	11-05-22	2.526,52	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2944	16,4536	11-05-22	44.067.357,79	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5102	14,6515	11-05-22	1.797.124,66	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0698	17,2364	11-05-22	453.065,09	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0745	10,3353	11-05-22	2.875.290,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8765	10,1321	11-05-22	1.013.211,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9485	10,2055	11-05-22	106.270,69	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0098	10,2684	11-05-22	5.641,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,3599	11-05-22	14.204,00	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9801	10,2371	11-05-22	10,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9177	12,0900	11-05-22	7.045.566,32	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7058	11,8750	11-05-22	63.705.441,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1401	11,3007	11-05-22	632.967,24	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9219	12,0938	11-05-22	8.692,78	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7885	11,9589	11-05-22	582.638,37	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5876	11,7550	11-05-22	917,07	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6050	18,6403	11-05-22	210.416.046,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2013	17,2337	11-05-22	2.489.290,50	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9424	18,9782	11-05-22	239.019,55	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3027	14,3100	11-05-22	210.529.054,32	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6714	13,6784	11-05-22	10.593.158,29	364
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3752	14,3826	11-05-22	6.937.262,41	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3576	13,3806	11-05-22	7.934.040,31	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6674	12,6889	11-05-22	1.034.397,28	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2073	13,2300	11-05-22	487.755,98	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3085	19,2613	10-05-22	3.501.789,16	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3520	20,3027	10-05-22	1.942.771,45	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2333	9,1923	10-05-22	78.633.046,23	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,7622	10-05-22	534.928,83	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1241	9,0833	10-05-22	1.889.074,68	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4727	14,4801	11-05-22	302.410,84	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4249	11,2513	10-05-22	10.368.213,74	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2734	11,1012	10-05-22	881.282,24	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7604	10,6619	10-05-22	14.603.521,47	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6430	10,5448	10-05-22	5.608.979,01	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8562	9,8124	10-05-22	45.073.838,83	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7101	10-05-22	12.667.268,35	598
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3642	91,4492	10-05-22	1.334.654.483,19	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1731	107,2028	09-05-22	8.571.547,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4108	105,4543	09-05-22	85.571.749,47	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.	121,6053	121,6003	09-05-22	87.353.644,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6455	159,6389	09-05-22	160.579.928,17	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	09-05-22	76.646.821,11	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6295	117,6567	09-05-22	130.572.836,39	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0663	123,0613	09-05-22	87.676.971,72	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3987	101,4217	09-05-22	278.188.897,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7571	134,7603	09-05-22	32.402.296,99	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	8,6603	8,6189	06-05-22	8.765.098,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9029	98,4472	09-05-22	42.515.076,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0896	15,0587	09-05-22	60.596.429,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9104	44,3617	06-05-22	87.599.153,53	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.	4,5319	4,4960	10-05-22	4.918.188,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4395	4,3695	10-05-22	3.044.466,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4046	4,3097	10-05-22	2.933.790,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3721	4,2663	10-05-22	2.813.763,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2663	4,2648	10-05-22	2.889.549,57	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	10-05-22	31.447.482,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5083	99,2749	10-05-22	618.087.537,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8978	103,2319	10-05-22	205.674.442,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8322	104,1700	10-05-22	5.156.516,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3406	100,1080	10-05-22	68.611.155,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5190	102,8512	10-05-22	461.111.654,44	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,9249	22,3041	10-05-22	106.206,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6907	21,0991	10-05-22	26.177.854,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3339	18,2959	10-05-22	92.958.643,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6125	20,5699	10-05-22	222.850.124,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2833	20,2416	10-05-22	178.109.166,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5920	24,5412	10-05-22	96,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9325	23,8841	10-05-22	383.311.859,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1755	19,1359	10-05-22	11.533.814,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0390	3,9584	10-05-22	379.756.673,09	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5197	4,4304	10-05-22	1.551.459,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,6921	109,1072	09-05-22	21.852.937,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,8778	67,0598	10-05-22	43.250.347,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7364	71,9348	10-05-22	3.556.506,59	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.	100,0000	100,0000	09-05-22	403.686.658,58	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,1039	97,8617	06-05-22	4.557.404.046,99	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8140	119,8313	10-05-22	562.030,87	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3398	105,3523	10-05-22	66.435.097,73	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7057	116,7221	10-05-22	123.898.647,72	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4650	109,4789	10-05-22	23.177.322,60	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0090	113,0241	10-05-22	10.296.345,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4419	9,5002	10-05-22	69.958.132,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8757	9,9368	10-05-22	361.950.133,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6345	8,6879	10-05-22	37.109.104,89	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0996	11,1687	10-05-22	200.602.307,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3603	97,4340	10-05-22	224.429.373,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7976	97,8721	10-05-22	26.233.878,60	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5764	97,6506	10-05-22	117.868.604,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3317	100,4047	10-05-22	19.889.012,73	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5458	102,6236	10-05-22	1.844.028,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4985	96,5932	10-05-22	2.492.266,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9545	96,0477	10-05-22	160.035.307,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3296	102,4205	09-05-22	174.502.178,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-05-22	36.394.136,46	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2019	91,9620	06-05-22	602.866.407,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9360	91,0881	06-05-22	195.531.951,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	09-05-22	303.204,89	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-05-22	301.804,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3930	103,8661	06-05-22	176.011.373,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5339	112,9608	06-05-22	51.706.154,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1703	105,6344	06-05-22	4.079.738.301,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,7100	216,4622	06-05-22	120.462.278,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,0876	222,7455	06-05-22	625.704.177,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,3458	141,2286	06-05-22	87.467.807,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,6037	143,4688	06-05-22	9.148.893.935,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5118	9,4353	10-05-22	4.913.800,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6328	9,5558	10-05-22	395.596.827,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7525	9,6752	10-05-22	1.999.795,32	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,7607	94,8783	10-05-22	32.561.515,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,8638	95,8933	10-05-22	176.369.972,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,3811	97,2895	10-05-22	105.358.601,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,3623	93,2729	09-05-22	286.138.989,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,3195	92,2492	09-05-22	146.219.034,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4636	90,3583	09-05-22	294.063.965,63	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-05-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,0334	90,8838	09-05-22	367.702.274,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,1132	175,8781	10-05-22	5.560.624,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,1047	103,0993	10-05-22	19.344.028,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,3991	95,3921	10-05-22	11.104.841,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,9630	102,9579	10-05-22	242.246.432,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,4594	94,4522	10-05-22	13.503.489,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,7113	193,6608	10-05-22	235.122.560,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	179,0376	180,8535	10-05-22	35.376.767,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,9151	193,8656	10-05-22	1.058.853,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,6785	129,7159	10-05-22	187.145.475,76	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2046	521,5005	03-05-22	692.791,95	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.	322,7464	314,0782	06-05-22	68.254.632,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0409	9,9576	06-05-22	1.034.172.703,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,2015	119,8358	06-05-22	38.588.725,70	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,8513	92,5949	09-05-22	79.506.931,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,2631	114,1571	06-05-22	372.233.477,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,7965	115,1739	10-05-22	126.740.921,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,2910	100,7451	06-05-22	1.511.919.571,14	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,2302	92,3143	10-05-22	19.194.696,10	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,8129	100,9830	10-05-22	66.963.232,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,8692	92,3866	06-05-22	161.391.585,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1393	113,9654	06-05-22	262.331.010,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9675	86,9762	10-05-22	198.582.536,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7175	92,7279	10-05-22	546.694.024,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3896	87,3979	10-05-22	104.295.106,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3861	93,3968	10-05-22	1.100.123.596,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3968	82,4041	10-05-22	167.517.232,29	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5936	100,7674	10-05-22	6.660.457,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,9515	902,7260	10-05-22	162.647.924,68	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1761	7,1804	10-05-22	708.580.656,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0000	7,0042	10-05-22	1.305.016.983,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0152	7,0194	10-05-22	316.257.709,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1906	7,1949	10-05-22	304.172.849,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,5992	950,5817	10-05-22	195.927.129,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,2697	1.013,5213	10-05-22	37.449.015,31	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.	1.097,5494	1.102,1995	10-05-22	406.881.882,02	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,5166	99,6871	10-05-22	87.818.434,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3908	98,3931	10-05-22	220.911.091,93	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,0255	1.036,3801	10-05-22	11.637.271,07	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,1337	187,3600	10-05-22	15.331.839,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5318	96,9216	10-05-22	145.022.783,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,7346	102,1489	10-05-22	880.252.577,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8795	98,2759	10-05-22	5.419.444,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.091,3136	1.095,9365	10-05-22	96.957,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,5140	92,1857	10-05-22	701.384.659,44	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,3803	92,6778	10-05-22	34.541.894,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,0139	1.065,4777	10-05-22	3.884.999,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,0564	135,3186	10-05-22	7.581.078,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,1076	134,3650	10-05-22	1.985.808,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,7626	129,0083	10-05-22	402.678.484,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,4882	130,7386	10-05-22	19.062.954,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,0022	944,5322	10-05-22	49.590.848,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,5584	988,9043	10-05-22	52.444.531,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9167	98,9199	10-05-22	138.273.630,89	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,4447	101,9178	10-05-22	222.199.999,26	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	109,9945	107,5534	06-05-22	434.082.035,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,3078	295,8539	06-05-22	33.970.064,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9423	39,8320	06-05-22	17.122.418,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,2698	229,9461	10-05-22	310.350.980,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,4799	255,1325	10-05-22	10.392.307,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,1233	129,7718	10-05-22	138.077.886,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,9523	139,6565	10-05-22	812.771,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9182	98,6835	10-05-22	977.596.095,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,2299	92,3167	10-05-22	225.068.093,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,2423	111,8073	10-05-22	177.847.362,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,9504	116,5428	10-05-22	6.697.883,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,5302	112,0975	10-05-22	87.435.301,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	111,5698	112,1380	10-05-22	6.683.188,76	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,4568	91,8200	10-05-22	8.757.756,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5240	90,8825	10-05-22	100.575.248,17	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,6251	454,1556	31-03-22	812.002,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4110	9,4156	10-05-22	1.193.617.227,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6234	9,6281	10-05-22	205.222.146,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5773	9,5820	10-05-22	274.697.834,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,5559	98,9667	06-05-22	9.540.767,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,5503	98,9597	06-05-22	98.959,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,5530	98,9631	06-05-22	98.963,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1609	98,3676	06-05-22	7.215.027,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1544	98,3595	06-05-22	1.845.968,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1576	98,3635	06-05-22	98.363,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,7458	96,5589	06-05-22	6.880.897,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,7380	96,5493	06-05-22	96.549,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,7418	96,5540	06-05-22	96.554,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,7120	99,3080	06-05-22	11.006.197,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7072	99,3020	06-05-22	99.302,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,7099	99,3054	06-05-22	99.305,45	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2266	18,3075	10-05-22	6.847.362,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0200	20,8224	10-05-22	14.351.099,85	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,3303	9,3233	11-05-22	27.734.014,51	604
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.676,7689	2.682,8842	11-05-22	87.259.783,51	707
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.704,4207	2.710,6177	11-05-22	8.656.572,06	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8319	13,0312	11-05-22	67.785.476,33	1.009
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7332	10,7197	10-05-22	8.592.276,88	207
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6792	9,6631	10-05-22	23.886.078,99	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1517	9,1667	10-05-22	15.209.509,97	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8797	9,8738	10-05-22	593.103,72	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9181	9,9121	10-05-22	87.083,07	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9417	11,9724	11-05-22	15.862.997,70	619
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.	10,3268	10,3411	10-05-22	13.020.988,56	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2677	10,4408	11-05-22	4.228.055,57	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5009	8,6752	11-05-22	10.952.676,35	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9536	9,9527	11-05-22	149.290,97	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9580	9,9534	11-05-22	149.301,14	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3254	9,3262	10-05-22	5.851.151,06	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3431	9,3572	10-05-22	230.715,32	1.729
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7063	6,6354	11-05-22	3.135.540,05	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8847	6,8921	10-05-22	45.239,74	659
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9106	6,9230	10-05-22	11.987.880,47	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0601	9,9387	10-05-22	7.600.453,29	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3423	13,3129	10-05-22	6.956.166,33	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7871	87,8517	10-05-22	12.958.866,48	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6803	11,8601	11-05-22	8.091.616,37	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,3990	1.213,2854	11-05-22	850.680.531,98	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,6090	1.177,9622	10-05-22	97.654.042,92	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1370	9,1310	10-05-22	69.184.307,74	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.201,8027	1.204,2604	10-05-22	392.978.206,15	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3740	10,4017	11-05-22	1.313.217.315,33	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5130	9,6572	11-05-22	22.724.274,49	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7197	9,8821	11-05-22	20.003.848,58	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1937	14,1805	10-05-22	77.025.185,58	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.847,5011	1.848,8868	11-05-22	70.890.906,18	2.630
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8347	12,8496	10-05-22	23.820.764,38	2.062
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7088	12,7277	10-05-22	46.825.843,16	4.413
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9691	102,1442	11-05-22	7.639.361,43	1.019
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4754	5,5633	11-05-22	3.793.919,47	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0184	9,0313	10-05-22	6.926.229,84	49
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	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4951	9,5339	11-05-22	4.144.196,27	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5360	12,5501	11-05-22	5.242.476,00	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.	100,1141	100,2083	11-05-22	8.379.353,49	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1583	96,2482	11-05-22	23.590.874,58	356
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0951	100,1892	11-05-22	13.144.427,92	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4094	9,4286	11-05-22	3.834.925,03	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3457	9,3838	11-05-22	9.328.948,64	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	826,7934	824,4654	10-05-22	207.306.936,63	2.500
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,4902	132,6913	11-05-22	2.225.899,44	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,8325	128,9983	11-05-22	1.647.041,78	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7619	8,7747	10-05-22	22.341.701,89	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1366	6,1127	10-05-22	3.516.985,65	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6250	6,6061	10-05-22	50.426.938,07	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6278	15,7149	11-05-22	22.722.917,96	116
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9703	16,0594	11-05-22	2.365.066,62	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8843	6,8688	10-05-22	104.580.313,78	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1078	14,1036	10-05-22	29.164.338,41	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3662	5,3695	11-05-22	3.349.496,25	6
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,2907	5,2939	11-05-22	3.019.124,03	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4862	6,4851	10-05-22	78.205.138,06	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1215	6,1335	11-05-22	26.138.470,25	240
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1836	6,1957	11-05-22	19.792.147,32	78
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9337	5,9375	11-05-22	12.801.688,16	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4413	13,7144	11-05-22	12.958.123,94	57
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9669	13,2300	11-05-22	2.215.939,56	52
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,1994	32,3180	10-05-22	874.079,81	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,0638	34,1894	10-05-22	2.573.936,53	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0670	6,0779	11-05-22	5.025.445,55	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1335	6,1445	11-05-22	7.918.445,70	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1829	6,1869	11-05-22	15.438.767,94	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.	6,8996	6,8444	10-05-22	46.983.935,02	3.003
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6323	5,6676	10-05-22	44.347.566,56	1.924
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1171	6,1210	10-05-22	99.672.997,59	4.153
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0904	13,1371	10-05-22	53.634.107,70	2.627
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2104	13,2579	10-05-22	61.345.187,00	15.077
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.215,9782	1.217,3243	10-05-22	6.799,39	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1554	7,1567	10-05-22	167.748.463,08	5.982
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1724	7,1738	10-05-22	78.540.270,04	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,3516	102,4799	10-05-22	89.617.670,39	3.619
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,0669	105,2002	10-05-22	81.318.608,22	15.079
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	330,4054	331,0353	10-05-22	37.020.546,84	2.616
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,3114	66,7361	10-05-22	7.191.985,11	2.061
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6634	66,0821	10-05-22	26.399.206,91	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,2912	88,3293	10-05-22	122.525.607,91	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.209,9098	1.211,2333	10-05-22	72.013.410,86	3.348
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.212,5387	1.213,8651	10-05-22	430.710.927,52	18.625
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3948	6,4004	10-05-22	139.049.547,59	4.586
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8987	5,9359	10-05-22	1.021,86	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4763	11,4908	10-05-22	827.616.205,62	25.847
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1559	6,1601	10-05-22	41.108.187,53	17.126
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1265	6,1303	10-05-22	1.000,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0498	6,0537	10-05-22	24.381.805,81	983
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2562	5,1424	10-05-22	2.949.834,95	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3133	5,1984	10-05-22	4.385.580,04	2.061
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1042	65,8895	10-05-22	1.097.711.606,57	38.474
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3079	5,2548	10-05-22	5.061.607,50	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3504	5,2970	10-05-22	15.253.831,44	12.014
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6657	9,7040	10-05-22	66.667.974,38	2.660
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6184	6,6425	10-05-22	65.586.253,27	2.920
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4833	5,4957	10-05-22	70.509.060,33	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4308	5,4477	10-05-22	60.989.883,61	3.010
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	334,8918	335,5413	10-05-22	923,74	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7964	9,8116	11-05-22	22.813.981,97	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7469	11,8126	11-05-22	14.520.019,97	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0769	22,2332	11-05-22	134.234.324,84	2.727
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0725	11,1659	11-05-22	5.065.826,85	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9974	,9973	11-05-22	469.610,24	11
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	,9661	,9677	11-05-22	9.083.201,59	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9631	,9648	11-05-22	3.869.126,96	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9931	6,1908	10-05-22	1.670.543,11	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9721	6,1689	10-05-22	151.891,69	62
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3321	9,4084	10-05-22	11.947.496,44	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8958	8,9684	10-05-22	44.173,80	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6319	11,6350	10-05-22	109.514.126,54	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5205	9,6107	10-05-22	11.892.704,04	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,7586	304,8056	11-05-22	69.472.744,81	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2594	14,1757	11-05-22	53.904.260,26	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6214	14,4791	10-05-22	57.272.558,21	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3452	50,3282	30-04-22	56.716.704,18	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,1955	118,3629	11-05-22	11.792.505,10	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.	15,1910	15,0775	29-04-22	91.602.620,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6855	14,5737	29-04-22	21.597.763,96	127
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	3.206.616,81	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,0818	29-04-22	51.230.555,79	35
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,5762	29-04-22	1.528.980,09	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	2.578.955,80	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,6251	109,3083	29-04-22	47.208.755,08	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2937	108,9778	29-04-22	4.369.320,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6418	107,3234	29-04-22	767.896,96	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	2.203.015,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	531.097,77	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,6362	99,3415	29-04-22	6.072.289,41	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.	99,0981	98,7901	29-04-22	493.950,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,6892	29-04-22	398.756,76	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	29-04-22	101.000,04	1
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,7630	101,4829	29-04-22	8.450.003,92	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL FA EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7631	101,4829	29-04-22	1.157.117,15	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0155	9,0071	10-05-22	129.920.479,11	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3098	98,5962	29-04-22	232.300,67	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	181,5349	181,6527	11-05-22	138.196.827,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9089	14,9816	11-05-22	27.363.407,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7095	12,7413	11-05-22	5.995.438,70	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1306	9,9886	29-04-22	299.658,25	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,2414	87,0091	11-05-22	52.575.353,91	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8649	117,0525	11-05-22	4.192.317,97	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1260	117,3144	11-05-22	420.086.449,05	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,2465	110,5196	11-05-22	99.008.930,15	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	9,0538	9,0493	11-05-22	25.437.656,69	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,3347	11,3239	31-03-22	3.541.391,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.853,9283	38.852,8439	11-05-22	7.089.504,16	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5582	100,6901	29-04-22	15.297.286,90	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9552	101,1062	29-04-22	3.959.128,41	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
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	9,1969	9,1999	10-05-22	1.260.946,15	22
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	9,3483	9,3515	10-05-22	983.865,55	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	15,8186	15,6794	09-05-22	6.227.542,42	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8108	16,6632	09-05-22	228.560,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9287	16,7800	09-05-22	5.393.794,18	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5921	16,4463	09-05-22	109.485.645,43	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0600	16,9103	09-05-22	10.842.249,07	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6858	16,5391	09-05-22	582.941,39	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4837	105,5424	29-04-22	7.052.641,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,8134	113,8645	29-04-22	24.542.359,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,9644	115,0518	29-04-22	13.376.909,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,6187	104,6516	29-04-22	1.993.130,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,0272	951,9531	29-04-22	1.023.188,24	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	957,7413	954,9618	29-04-22	710.472,75	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3065	12,3201	11-05-22	19.643.058,87	286
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.	7,8339	7,8348	10-05-22	201.071.383,37	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,2775	273,0626	11-05-22	38.808.421,32	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,2766	216,2547	11-05-22	36.467.787,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	628,7562	627,9336	10-05-22	18.766.179,54	372
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5972	10,5220	11-05-22	682.766,19	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5878	10,5127	11-05-22	14.156.891,53	236
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	11,1523	11,1036	11-05-22	14.145.263,84	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0257	11,0347	11-05-22	12.994.257,08	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,6355	9,6052	10-05-22	1.922.387,27	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9499	9,9686	10-05-22	1.017.937,33	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8203	9,7255	10-05-22	8.986.516,01	158
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5653	9,6342	10-05-22	3.337.973,87	183
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6141	9,6280	10-05-22	5.596.751,05	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2413	8,1007	10-05-22	545.489,09	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2092	10,2046	10-05-22	539.716,98	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3126	15,9384	10-05-22	1.355.198,40	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,4729	7,5545	10-05-22	10.148.896,83	49
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4760	8,4498	10-05-22	509.298,16	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,9061	24,0605	10-05-22	4.894.417,45	849
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4908	8,4334	10-05-22	6.033,58	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5093	8,4518	10-05-22	982.749,84	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,6074	10,6346	11-05-22	32.286.099,30	199

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5756	10,6025	11-05-22	3.890.096,21	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1421	12,0960	10-05-22	33.281.327,03	1.184
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0199	13,9675	10-05-22	348.436,19	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1023	13,0530	10-05-22	1.632.741,31	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,9001	140,0013	10-05-22	33.364.915,65	1.207
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,1889	145,1916	10-05-22	9.013.434,28	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9422	11,5046	10-05-22	25.467.693,39	1.729
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7420	13,2414	10-05-22	68.793,00	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7235	12,2589	10-05-22	3.136.832,33	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3123	6,3284	11-05-22	73.140.566,25	4.391
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6802	6,6974	11-05-22	127.051.171,03	2.346
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4739	6,4904	11-05-22	64.460.193,41	4.129
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5078	6,5246	11-05-22	223.907.234,00	3.768
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8670	5,8064	10-05-22	267.893.776,30	9.539
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2013	6,9348	10-05-22	14.048.314,72	1.067
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.	5,8431	5,8394	11-05-22	18.902.331,07	1.667
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9155	5,9118	11-05-22	23.610.578,88	470
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8229	5,8227	11-05-22	15.926.476,60	1.256
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6807	5,6805	11-05-22	49.512.441,85	3.072
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8678	5,8677	11-05-22	29.070.202,38	631
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7252	5,7251	11-05-22	102.938.204,58	2.023
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8458	5,8430	10-05-22	42.473.393,09	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9640	5,9611	10-05-22	9.207.804,16	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6157	16,4784	10-05-22	63.873.809,63	936
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.	9,3364	9,3360	09-05-22	14.569.001,64	1.613
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.	9,3498	9,3495	09-05-22	3.568.984,96	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3423	09-05-22	690.758,83	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					