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	12.186,6718	12.188,7670	11-05-22	13.725.493,93	139
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2479	874,3016	11-05-22	655.129.815,60	21.172
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,1466	1.678,3155	12-05-22	62.385.798,10	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7898	1.338,7572	12-05-22	6.545.548,91	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	8,8935	9,0867	11-05-22	123.542.402,35	216
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3017	11,6226	11-05-22	103.812.254,32	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5856	12,7979	11-05-22	257.233.148,47	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1969	9,1550	11-05-22	29.539.165,58	554
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3249	15,0799	11-05-22	49.877.662,80	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6856	16,4425	11-05-22	647.815.538,72	20.407
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,3834	89,3179	11-05-22	108.474,94	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,4536	106,7673	11-05-22	1.014,29	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,7499	145,9080	11-05-22	43.203.358,95	2.026
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,8272	112,6892	11-05-22	234.455,58	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,4890	88,7440	11-05-22	887,44	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,8369	89,0986	11-05-22	27.003.148,53	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8709	6,0009	11-05-22	406.613,59	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6517	7,8208	11-05-22	18.580.532,50	1.329
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6038	5,7277	11-05-22	3.297.489,20	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2389	8,4212	11-05-22	246.756.660,72	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8161	5,9448	11-05-22	4.485.285,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8834	8,1074	11-05-22	15.392.227,12	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,0687	37,0928	11-05-22	88.858.692,74	8.576
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6371	7,8540	11-05-22	10.560.926,24	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,8600	42,0212	11-05-22	241.648.854,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6020	21,2856	11-05-22	48.896.176,13	3.055
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0129	8,8809	11-05-22	9.962.781,46	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0773	10,9017	11-05-22	17.763.896,48	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9326	7,8068	11-05-22	3.106.207,49	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1908	8,0611	11-05-22	440.638,06	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,3826	112,9710	11-05-22	63.274,56	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	133,1450	130,9665	11-05-22	634.319,94	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	84,0080	11-05-22	840,08	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	220,5866	216,9751	11-05-22	17.879.087,57	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	136,0734	133,8445	11-05-22	10.882.768,48	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2734	1,2752	11-05-22	30.400.742,57	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3836	17,4212	11-05-22	124.313.789,87	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5662	19,5269	11-05-22	353.893.947,78	3.715
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3996	14,4080	11-05-22	9.268.489,51	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3403	12,3473	11-05-22	30.243.617,39	246
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0413	13,2204	11-05-22	321.672,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7302	12,9048	11-05-22	39.106.333,49	367
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9801	11,0648	11-05-22	167.191.314,54	796
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2156	11,3022	11-05-22	2.222.987,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9201	17,9231	11-05-22	2.056.087,11	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5084	14,5108	11-05-22	4.033.459,30	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7130	11,6760	11-05-22	81.017.623,22	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6467	15,2234	11-05-22	899.677.756,22	4.633
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	11,6088	11,6078	11-05-22	31.422.974,30	1.160
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,1021	110,1792	11-05-22	98.024.572,32	2.684
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2742	10,3269	11-05-22	43.446.501,11	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6130	10,6677	11-05-22	10.637.593,97	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6336	10,6884	11-05-22	15.163.376,27	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9273	9,9511	11-05-22	151.406.151,99	707
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2426	10,2674	11-05-22	4.569.380,79	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3273	10,3523	11-05-22	34.930.058,89	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5983	9,6023	11-05-22	7.881.330,18	67
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.	9,7915	9,7956	11-05-22	6.966.930,17	40
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,6379	9,6363	12-05-22	289.091,40	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6154	24,9034	12-05-22	756.407.420,41	34.766
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0566	11,9638	11-05-22	67.087.940,29	3.091
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6447	11,5553	11-05-22	11.377.880,37	517
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6447	9,5744	10-05-22	3.424.283,54	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3304	9,2194	10-05-22	725.163,71	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6840	11,8251	11-05-22	5.634.819,12	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4741	11,6126	11-05-22	71.622.200,73	2.208
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,1816	97,2293	11-05-22	1.188.116,78	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,1401	97,2507	11-05-22	1.282.313,92	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5604	13,4959	11-05-22	5.699.357,00	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9632	13,8972	11-05-22	13.836.351,39	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0946	12,0380	11-05-22	449.895,43	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3235	11,2699	11-05-22	2.719.997,78	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3781	11,3513	11-05-22	11.153.290,73	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8813	11,8538	11-05-22	32.097.981,56	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0377	11,0124	11-05-22	988.740,09	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7865	10,7616	11-05-22	2.274.921,28	77
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3354	10,3422	11-05-22	17.373.439,17	1.683
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8384	10,8460	11-05-22	68.395.706,64	941
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2896	10,2970	11-05-22	1.512.525,23	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1022	10,1092	11-05-22	2.083.416,17	88
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7213	11,7766	11-05-22	368.060,89	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5406	9,5596	11-05-22	3.437.016,22	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3530	12,4116	11-05-22	2.262.728,11	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3119	11,3258	11-05-22	5.497.133,36	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4077	9,4364	11-05-22	2.617.142,81	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8443	9,8745	11-05-22	992.047,05	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3886	9,4407	11-05-22	45.084.658,38	771
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,2793	99,3779	11-05-22	30.470.857,36	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4125	6,4201	10-05-22	248.028.027,65	9.611
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4779	12,3435	10-05-22	2.124.750.728,82	98.992
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0517	13,1491	11-05-22	18.494.441,35	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3280	13,4277	11-05-22	1.364.644,50	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6908	13,7934	11-05-22	1.223.665,46	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1924	13,2911	11-05-22	2.687.960,80	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8087	17,9029	11-05-22	30.932.593,22	412
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1898	18,2862	11-05-22	10.683.685,61	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3083	18,4054	11-05-22	5.744.295,71	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5682	18,6666	11-05-22	206.878,76	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8378	10,8665	11-05-22	35.591.732,08	423
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3001	11,3303	11-05-22	1.685.824,58	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1305	11,1601	11-05-22	14.674.797,33	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0697	11,0992	11-05-22	12.336.817,15	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2749	13,3119	11-05-22	4.468.520,94	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5727	13,6107	11-05-22	24.141.600,10	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2119	12,2490	11-05-22	69.175.218,78	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6022	11,6508	11-05-22	6.525.230,85	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8350	11,8848	11-05-22	12.587.037,84	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	128,1575	126,4729	10-05-22	13.746.553,36	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	124,9561	123,3107	10-05-22	57.328.030,26	1.276
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7603	6,6571	10-05-22	14.692.627,41	2.629
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2536	13,0887	10-05-22	38.224.809,74	3.668
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6451	7,5816	10-05-22	9.482,93	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9521	11,8522	10-05-22	12.262.886,23	1.671
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9896	12,8813	10-05-22	4.601.746,03	73
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6560	15,5258	10-05-22	981.088,22	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3003	7,2168	10-05-22	1.825.286,13	1.121
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3000	9,1932	10-05-22	19.279.001,06	2.520
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5137	13,3587	10-05-22	8.199.787,69	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8058	16,6134	10-05-22	3.322,69	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2889	7,1986	10-05-22	1.507.372,85	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2250	14,0482	10-05-22	28.887.717,22	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4098	15,2186	10-05-22	5.317.139,07	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3959	8,3418	10-05-22	28.634.176,12	590
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1921	14,0999	10-05-22	97.585.989,35	8.572
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3829	15,2833	10-05-22	80.508.538,40	1.036
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5179	16,4112	10-05-22	12.431.090,44	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3478	7,2358	10-05-22	4.129.389,36	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4327	8,3043	10-05-22	4.306,11	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5610	21,5211	10-05-22	26.559.794,56	2.145
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1321	7,0236	10-05-22	1.028.731,45	510
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8836	9,8524	10-05-22	15.811.621,22	1.684
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5344	9,5040	10-05-22	89.103.000,47	4.305
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.	94,1711	94,0923	10-05-22	145.573.455,49	4.730
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,7134	101,5438	10-05-22	234.352,72	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1703	14,0085	10-05-22	29.640.352,77	2.692

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,7609	99,7447	10-05-22	1.077.311,03	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,4170	124,3952	10-05-22	881.693.628,77	38.867
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6668	100,5333	10-05-22	46.813,01	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2674	107,1230	10-05-22	94.488.373,42	5.209
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,6699	99,3080	10-05-22	148.066,35	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,7364	112,3238	10-05-22	27.432.231,49	2.017
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9004	10,8739	10-05-22	4.178.161,14	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,3333	95,3319	10-05-22	766.854,14	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,0381	108,0347	10-05-22	15.089.241,10	288
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	109,8087	108,5277	10-05-22	682.283,07	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	107,9145	106,6545	10-05-22	8.211.988,77	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9147	17,6543	10-05-22	15.534.799,48	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,2542	117,7807	11-05-22	8.765.463,03	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8605	5,8440	10-05-22	1.416.852.303,10	259.043
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0965	6,0718	10-05-22	1.598.915.460,44	181.705
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4802	8,4728	10-05-22	531.868.625,61	15.198
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0865	8,0794	10-05-22	1.505.388,96	213
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8826	5,8641	10-05-22	2.242.303,24	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6162	5,5985	10-05-22	3.586.029,02	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7227	5,7048	10-05-22	950,80	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,8302	123,9971	10-05-22	8.551.069,26	1.724
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6409	6,6200	10-05-22	21.165.486,58	704
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8607	5,8363	10-05-22	1.918.294,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9524	5,9276	10-05-22	8.886.677,29	589
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0013	5,9764	10-05-22	121.030.353,46	1.239
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4147	6,3879	10-05-22	31.600.765,72	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5350	6,5163	10-05-22	123.330.437,82	2.203
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1437	6,1260	10-05-22	11.497.602,44	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5758	7,5182	10-05-22	94.403.423,12	2.249
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9418	10,8582	10-05-22	260.807.962,41	21.519
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8388	9,7638	10-05-22	298.951.504,85	4.343
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3091	10,2306	10-05-22	18.026.997,82	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1774	9,0511	10-05-22	157.311.008,42	3.518
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4773	13,2913	10-05-22	1.122.270.483,93	86.409
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4055	14,2070	10-05-22	1.603.309.826,26	18.932
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7043	14,7477	10-05-22	608.516.628,99	9.122
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3310	14,3726	10-05-22	116.149.824,92	1.771
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,9304	99,8877	10-05-22	5.299.912,86	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,8766	127,8208	10-05-22	5.466.984.709,53	152.177
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0834	110,6634	10-05-22	6.057,62	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3337	129,8372	10-05-22	142.918.586,75	7.081
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2713	105,7612	10-05-22	1.600.034,90	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5019	120,9167	10-05-22	1.458.629.386,76	45.919
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,6039	118,8017	10-05-22	77.108.355,70	6.826
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1920	12,2613	11-05-22	62.056.194,38	5.491
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2183	6,2537	11-05-22	30.538.575,67	448
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2717	6,3075	11-05-22	3.612.682,75	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6118	10,6371	11-05-22	8.720.553,50	95
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5720	12,6070	11-05-22	9.292.040,90	87
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2614	14,4305	11-05-22	4.206.221,09	190
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6636	11,6657	11-05-22	11.929.264,06	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6039	10,6136	11-05-22	18.596.278,36	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5542	13,4475	10-05-22	24.986.601,35	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9645	7,9563	12-05-22	228.803.195,70	2.276
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8559	9,8534	11-05-22	986.745,53	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9249	9,9304	12-05-22	32.476,15	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0295	9,0346	12-05-22	263.092,80	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,1301	295,1483	11-05-22	5.659.733,68	1.049
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,4842	306,5517	11-05-22	17.702.818,34	4.496
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	1.046,5194	1.047,2468	11-05-22	16.040.933,50	1.563
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,4088	1.025,0704	11-05-22	115.771.618,90	7.283
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,7999	406,1163	11-05-22	29.788.019,07	2.283
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	418,6632	419,0070	11-05-22	21.355.805,28	5.011
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,5013	700,9460	11-05-22	324.769.377,67	13.166
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,1445	1.062,1413	11-05-22	68.292.224,27	4.020
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,1603	322,5170	11-05-22	712.116.437,05	31.995
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.856,6354	7.865,6442	11-05-22	14.513.800,46	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.800,0315	7.809,0953	11-05-22	26.087.069,41	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,6542	294,6509	11-05-22	697.614.924,65	24.444
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,3853	341,8145	11-05-22	3.520.755,69	2.438
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,7489	327,1899	11-05-22	155.278.607,57	9.240
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,2047	302,0630	11-05-22	18.651.565,95	1.565
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,8475	297,6980	11-05-22	445.209.116,41	22.207
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3027	4,3318	11-05-22	4.374.064,58	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3662	10,2868	12-05-22	6.619.943,66	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9567	,9429	11-05-22	20.310.657,56	300
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2626	9,2593	10-05-22	19.639,10	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3976	6,5075	11-05-22	463.721,47	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6151	9,6075	11-05-22	7.636.719,30	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5997	9,6060	11-05-22	8.859.932,27	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.	9,3188	9,3192	11-05-22	6.085.473,47	221
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5169	9,5285	11-05-22	6.524.534,03	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0480	9,0615	11-05-22	1.018.036,16	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1736	9,1874	11-05-22	1.292.240,51	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.	12,1234	12,1784	11-05-22	110.843.059,90	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2845	10,3156	11-05-22	551.509.881,08	14.999
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9329	11,9564	11-05-22	190.607.281,15	7.930
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1878	9,2050	11-05-22	2.355.046.581,92	58.527
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

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KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,5502	10,6313	11-05-22	98.137.491,38	14.057
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2382	8,2147	11-05-22	38.482.814,47	2.520
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9012	8,8761	11-05-22	27.487,19	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.	5,8050	5,8023	11-05-22	145.612,36	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8039	5,8012	11-05-22	704.259,86	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8039	5,8012	11-05-22	4.608.125,59	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8039	5,8012	11-05-22	5.284.316,74	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,9297	6,8957	12-05-22	873.345.437,66	30.231
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.	7,0714	7,0367	12-05-22	6.440.216,00	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6646	9,4508	12-05-22	115.041.635,05	5.472
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.	9,9673	9,7470	12-05-22	10.077.118,42	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0654	7,9778	12-05-22	728.407.825,30	24.559
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.	8,2292	8,1399	12-05-22	9.840.913,32	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.	6,8452	6,8311	11-05-22	18.968.045,50	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3386	12,2811	11-05-22	239.848.941,51	7.185
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6206	15,5952	11-05-22	19.244.181,42	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,3694	937,4706	11-05-22	10.233.408,62	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	887,3868	888,4193	11-05-22	12.171.682,66	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7235	10,7361	11-05-22	57.381.443,00	1.293
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4115	9,4110	11-05-22	15.394.970,48	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.	418,0606	415,8929	12-05-22	4.806.178,55	354
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,7694	217,7303	12-05-22	40.227.472,50	1.624
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,9607	160,9183	11-05-22	17.393.733,53	426
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.	179,2393	179,1965	11-05-22	65.247.162,44	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1722	28,2093	11-05-22	5.611.099,25	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2614	27,2969	11-05-22	71.977,00	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,0070	136,3764	12-05-22	18.957.189,50	694
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	211,7927	213,8437	12-05-22	52.975.247,12	2.473
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.	93,7642	93,7498	11-05-22	29.569.385,82	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6105	100,6015	10-05-22	6.438.939,38	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6262	100,6166	10-05-22	42.084.439,74	197
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,8679	83,6443	10-05-22	2.367.743,62	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,4351	84,2022	10-05-22	20.944.244,61	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,2585	125,3802	11-05-22	45.845.050,92	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9821	12,0491	12-05-22	7.493.597,99	778
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	9,7844	9,7955	11-05-22	9.594.798,05	551
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6247	9,6355	11-05-22	2.584.302,74	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2155	11,3976	11-05-22	2.538.384,11	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0056	9,0061	11-05-22	4.409.816,35	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7043	15,3435	11-05-22	56.620.251,29	6.612
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.	9,9333	9,9459	11-05-22	444.383,58	8
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9529	9,9578	11-05-22	757.854,76	22
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6273	11-05-22	274.372.758,79	6.821
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1483	13,1655	11-05-22	89.117.992,24	5.262
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2921	13,3096	11-05-22	3.920.127,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3173	13,3348	11-05-22	66.554.888,51	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5600	13,5780	11-05-22	14.389.511,55	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3046	13,3220	11-05-22	8.257.781,30	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6383	13,3477	11-05-22	150.232.231,94	12.703
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9878	13,6901	11-05-22	7.432.885,55	9.192
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,8551	13,5601	11-05-22	64.987.951,25	483
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9658	13,6686	11-05-22	3.568.764,40	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7474	13,4545	11-05-22	19.847.226,43	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3601	11,3738	11-05-22	317.901.049,10	13.800
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6878	11,7021	11-05-22	160.834,53	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5903	11,6044	11-05-22	13.375.612,97	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5261	11,5401	11-05-22	370.818.212,62	1.954
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7625	11,7769	11-05-22	43.304.092,76	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5134	11,5273	11-05-22	19.752.054,78	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7391	11-05-22	1.521.675.829,83	61.140
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0195	11,0266	11-05-22	73.307,49	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9327	10,9396	11-05-22	50.268.880,81	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8863	10,8932	11-05-22	1.579.034.657,42	9.147
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0874	11,0945	11-05-22	218.512.531,64	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8570	10,8638	11-05-22	69.310.988,43	1.740
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6174	9,6352	11-05-22	4.621.730,03	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8413	9,8596	11-05-22	69.821.536,01	9.363
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.	9,7304	9,7484	11-05-22	5.632.769,74	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8500	9,8682	11-05-22	1.045.410,51	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6943	11-05-22	644.704,56	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4343	20,5047	11-05-22	51.450.224,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1010	20,1696	11-05-22	99.998,78	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2624	20,3320	11-05-22	78.240,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4035	8,4239	11-05-22	6.146.436,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9311	7,9503	11-05-22	21.087.589,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3301	8,3502	11-05-22	180.347,72	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9585	7,9776	11-05-22	4.842,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3802	8,4005	11-05-22	748.508,11	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9761	7,9945	11-05-22	39,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7007	9,7205	11-05-22	4.077.632,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1636	9,1822	11-05-22	33.997.038,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5977	9,6171	11-05-22	203.723,21	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1827	9,2013	11-05-22	11.458,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6933	9,7131	11-05-22	1.066,10	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,1967	11-05-22	46.995,43	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,6886	9,7915	11-05-22	4.883,05	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	9,9918	12-05-22	16.047.034,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	9,8581	12-05-22	570.040,04	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,0003	12-05-22	44.533,30	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3900	9,4160	11-05-22	2.751.665,75	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,3947	11-05-22	914.670,13	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,7344	11-05-22	538.523,35	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,7447	11-05-22	7.667.623,89	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4963	9,5973	11-05-22	3.842.746,40	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4991	20,5697	11-05-22	109.763.233,26	97
SANTANDER ASSET 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*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,6889	174,8035	10-05-22	7.885.021,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,7943	273,4752	10-05-22	3.373.232,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4185	21,0370	10-05-22	7.976.990,65	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,0647	67,6556	10-05-22	144.942.414,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,8610	80,8809	10-05-22	750.903.156,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,2478	116,1083	10-05-22	2.086.802,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,7564	114,6569	10-05-22	599.068.743,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3299	66,9471	10-05-22	26.815.573,59	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,4350	77,3579	11-05-22	2.868.064,54	113
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,7731	78,6955	11-05-22	392.926,60	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5371	12,5503	11-05-22	9.389.654,86	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8277	9,8386	11-05-22	3.620.250,74	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2261	10,2370	11-05-22	16.711.235,56	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9304	10,9418	11-05-22	26.532.234,81	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7504	11,7635	11-05-22	9.025.585,79	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4149	9,3973	11-05-22	6.837.258,58	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,1594	95,9716	11-05-22	93.258.378,90	2.061
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8322	140,5594	11-05-22	16.451.291,55	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6869	11,6821	11-05-22	54.147.119,37	696
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,2530	119,1733	11-05-22	21.731.295,69	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2464	9,1889	11-05-22	3.173,17	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1741	8,1233	11-05-22	605.972,01	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7085	8,6542	11-05-22	26.391.302,46	988
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,9577	108,8819	11-05-22	8.876.895,02	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,3475	101,2758	11-05-22	73.366.706,04	1.120
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,6577	30,7080	11-05-22	53.131.325,06	414
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2346	6,2427	11-05-22	79.189.230,32	595
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2906	6,2988	11-05-22	2.713.430,36	25
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8037	5,8140	11-05-22	218.312.237,03	7.855
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7150	6,7036	11-05-22	235.805.653,51	9.396
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8277	6,8164	11-05-22	3.327.664,41	1.790
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,1013	62,1684	11-05-22	53.178.085,08	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,7322	62,8019	11-05-22	891,66	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8324	5,8428	11-05-22	982,89	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8996	5,9009	11-05-22	1.417.513.876,50	45.923
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9074	5,9090	11-05-22	10.639.963,37	5.122
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,3882	66,3350	11-05-22	20.119.358,94	9.959
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9178	6,8910	11-05-22	857,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4120	11,5174	11-05-22	16.420.827,50	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,9408	184,1976	11-05-22	9.802.362,55	117

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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*
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	9,3446	9,3077	12-05-22	3.186.567,82	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2520	9,2136	12-05-22	4.322.581,15	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4728	5,4751	12-05-22	16.038.124,87	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7648	9,8341	11-05-22	20.760.655,26	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9601	,9714	11-05-22	15.138.896,54	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9836	,9845	11-05-22	31.068.564,90	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9590	,9599	12-05-22	36.540.451,43	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8912	5,8473	12-05-22	20.151.587,01	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9078	5,8638	12-05-22	9.978.177,46	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2252	6,1756	12-05-22	15.007.243,86	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0542	6,0059	12-05-22	1.661.744,49	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4470	7,4047	12-05-22	3.984.858,16	140
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4754	7,4307	12-05-22	2.397.227,68	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5192	7,4765	12-05-22	44.516.760,68	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9197	4,9149	12-05-22	3.797.110,97	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9685	4,9636	12-05-22	735.970,29	51
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0953	11,1834	12-05-22	16.325.925,55	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.	12,2667	12,2084	12-05-22	6.015.156,07	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0218	9,9996	12-05-22	5.336.329,65	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1936	13,0527	12-05-22	19.729.040,55	488
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6881	11,5633	12-05-22	13.152.472,25	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7539	13,8349	11-05-22	3.142.326,78	103
TABOR	ES0179632007	BANKINTER S.A.	9,7783	9,7885	11-05-22	12.010.938,07	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2548	1,2573	11-05-22	1.643.967,90	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2465	1,2482	11-05-22	9.988.981,17	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2515	1,2531	11-05-22	4.942.759,68	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2577	1,2594	11-05-22	50.318.542,22	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2438	1,2463	11-05-22	670.349,82	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2714	1,2739	11-05-22	12.914.970,84	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2186	1,2211	11-05-22	7.857.332,05	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2122	1,2147	11-05-22	3.552.821,16	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2386	1,2411	11-05-22	134.219.697,97	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0616	2,0664	12-05-22	10.579.820,81	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4410	1,4280	12-05-22	17.120.566,16	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0580	7,0433	12-05-22	92.918.975,64	387
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.	4,9072	4,9235	11-05-22	16.692.291,73	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,5452	111,7846	12-05-22	2.216.640,71	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,9312	115,1503	12-05-22	7.316.050,42	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0885	13,9935	12-05-22	14.400.604,36	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0293	1,0258	12-05-22	29.946.786,84	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7183	99,3865	12-05-22	7.137.456,56	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7336	102,3942	12-05-22	2.827.527,90	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5529	95,5180	12-05-22	5.892.863,87	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,0611	97,0268	12-05-22	5.730.271,86	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9762	,9758	12-05-22	37.698.980,79	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3885	88,4934	12-05-22	1.636.450,82	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3477	89,4545	12-05-22	1.515.253,81	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.	9,3200	9,3311	12-05-22	1.862.176,19	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	,8040	,8074	12-05-22	21.974.914,35	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.031,3452	1.033,3085	11-05-22	5.350.475,66	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	781,8793	783,3722	11-05-22	24.231.822,22	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8183	9,8368	11-05-22	207.447.686,88	18.037
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0781	10,0994	11-05-22	263.657.022,22	17.968
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3621	10,3890	11-05-22	258.156.016,88	17.045
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4868	10,5156	11-05-22	307.553.341,93	16.931
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8178	10,8548	11-05-22	415.186.814,38	25.213
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4956	11,5443	11-05-22	146.827.734,24	11.753
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4966	12,5596	11-05-22	130.344.857,45	13.069
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,6188	15,4867	12-05-22	343.149.850,10	14.214
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8846	11,9062	12-05-22	117.836.205,94	7.997
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4861	15,5734	12-05-22	226.379.711,01	16.100
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2337	15,0285	12-05-22	225.897.903,96	20.133
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2592	13,3094	12-05-22	323.271.650,07	20.299
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0514	8,9931	11-05-22	2.586.406,17	120
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7968	9,7964	10-05-22	998.113,63	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8442	9,8439	10-05-22	351.007,19	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8547	9,8544	10-05-22	1.237.361,29	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8635	9,8633	10-05-22	909.631,26	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5192	9,6118	10-05-22	17.914.753,40	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5945	9,6879	10-05-22	14.670.288,59	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4004	9,4919	10-05-22	12.282.356,04	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7638	9,8589	10-05-22	9.784.759,55	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0384	9,0827	10-05-22	2.372.945,21	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0692	9,1136	10-05-22	1.243.405,92	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0794	9,1239	10-05-22	1.827.985,02	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0908	9,1354	10-05-22	873.034,19	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2315	12,2438	12-05-22	123.687.082,28	695
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2807	12,2930	12-05-22	57.124.835,94	594
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1781	8,0967	12-05-22	3.837.481,42	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3991	8,3156	12-05-22	132.453,54	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6440	17,6379	11-05-22	20.232.584,84	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0012	17,9952	11-05-22	5.379.110,19	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6328	32,3242	12-05-22	26.799.485,48	491
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4876	33,1983	12-05-22	20.122.194,64	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4541	11,4531	11-05-22	9.184.193,47	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5603	18,5798	12-05-22	18.510.895,60	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6728	18,6925	12-05-22	20.689.421,23	117
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9292	3,9290	11-05-22	2.995.102,08	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0666	20,1318	11-05-22	21.054.183,42	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5057	12,5200	11-05-22	22.947.539,10	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6384	10,6229	12-05-22	15.286.940,77	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.590,4159	2.577,4395	11-05-22	4.915.699,12	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.414,5761	2.402,4152	11-05-22	201.186,97	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5827	10,5831	11-05-22	6.900.229,46	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5823	8,6077	11-05-22	6.181.909,10	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4580	9,4793	11-05-22	2.160.812,59	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6364	9,6484	11-05-22	5.470.338,66	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3060	8,3543	10-05-22	1.377.322,33	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	7,0399	7,2819	10-05-22	736.093,67	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0288	8,9982	10-05-22	6.828.540,35	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9038	11,8062	10-05-22	842.305,54	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3102	11,2446	10-05-22	1.248.968,62	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7591	9,7153	10-05-22	2.952.704,68	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3222	10,3043	10-05-22	3.757.032,73	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9014	13,9007	10-05-22	681.099,54	55
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9733	10,9418	10-05-22	847.464,47	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2344	12,2068	10-05-22	301.746,50	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1591	11,1686	10-05-22	1.490.072,87	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2601	12,1942	10-05-22	6.594.651,65	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0674	10,0146	10-05-22	802.081,49	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7209	9,6675	10-05-22	1.775.656,16	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8667	9,8482	10-05-22	2.138.578,75	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7101	9,6459	10-05-22	13.768.483,67	250
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7389	9,7191	10-05-22	1.154.455,36	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5398	10,5094	10-05-22	2.472.812,03	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8581	10,7927	10-05-22	3.611.038,44	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8749	11,9799	10-05-22	3.391.813,47	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3888	8,4258	10-05-22	1.602.177,71	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3893	11,2077	10-05-22	3.332.076,15	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4785	10,4215	10-05-22	3.083.304,22	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8222	9,8092	10-05-22	13.654.540,99	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2290	10,2791	10-05-22	960.718,00	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5822	10,6099	10-05-22	7.845.004,81	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6346	6,6289	10-05-22	5.222.816,58	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3244	9,3257	10-05-22	968.741,29	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3971	8,3921	10-05-22	770.055,20	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6933	13,4628	10-05-22	14.718.241,79	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6537	7,6891	10-05-22	3.487.181,22	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0964	1,0816	10-05-22	26.670.616,12	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6264	74,2373	10-05-22	3.537.148,41	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4849	9,4355	10-05-22	1.004.409,64	20
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1325	9,1564	10-05-22	650.370,87	19
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8422	9,7468	10-05-22	7.010.484,80	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9594	9,9494	10-05-22	2.653.850,99	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0425	11,0997	11-05-22	10.693.818,10	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4247	89,4198	12-05-22	14.085,21	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.	107,0183	106,4448	12-05-22	862.467,68	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.	98,1888	99,0144	12-05-22	897.370,34	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,8042	119,2004	12-05-22	80.097,68	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,1413	217,5094	12-05-22	3.823.689,97	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,5948	101,3089	12-05-22	42.971,94	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,3491	107,0448	12-05-22	2.379.198,63	172
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	12-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0537	47,0513	12-05-22	3.528,86	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	12-05-22	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.	100,3699	100,9592	11-05-22	6.854.942,43	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,9696	131,5098	11-05-22	76.844.610,34	5.338
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	113,7860	115,1474	11-05-22	652.597,16	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,4598	99,0883	11-05-22	2.027.937,31	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,2001	94,0984	11-05-22	949.673,70	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,6489	84,7051	11-05-22	1.735.661,01	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,7825	99,3810	11-05-22	3.486.168,85	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,1260	111,3915	11-05-22	2.318.184,11	40
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,2961	107,3595	11-05-22	1.031.337,25	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,9928	92,6950	11-05-22	879.137,85	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,7042	67,8426	11-05-22	1.532.042,30	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1336	67,7720	11-05-22	758.120,04	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8329	11,8037	11-05-22	6.104.942,26	581

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	11-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,1529	124,1266	11-05-22	7.158.851,90	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,7822	104,2550	11-05-22	1.957.070,70	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3970	53,3804	11-05-22	134.184,47	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,6046	131,5955	11-05-22	194.170,09	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,1296	127,5612	11-05-22	1.709.055,44	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,8806	123,4124	11-05-22	9.633.547,59	871
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,4467	77,4406	11-05-22	872.138,60	55
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	159,8879	159,7462	11-05-22	3.424.260,36	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0063	118,0060	11-05-22	7.175.532,18	71
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,1011	92,9277	11-05-22	1.146.689,70	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,1705	113,0394	11-05-22	1.171.353,42	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,5092	81,6803	11-05-22	10.203,60	11
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	130,5826	130,3110	11-05-22	1.896.326,66	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,3680	178,8989	12-05-22	27.763.036,40	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	206,4537	205,9633	12-05-22	4.317.280,42	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,5690	175,1493	12-05-22	5.322.120,35	510
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,7201	462,2281	12-05-22	24.529.503,79	1.544
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,5047	51,5047	12-05-22	6.415.875,50	317
IGVF	ES0147411005	BANCO INVERSIS NET	7,1204	7,1071	12-05-22	13.660.805,03	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,6275	120,4859	12-05-22	15.109.027,11	613
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7979	9,7869	12-05-22	22.921.373,34	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3862	25,3955	12-05-22	73.889.361,89	908
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,4213	53,5113	12-05-22	50.822.664,80	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0550	17,0527	12-05-22	3.876.774,85	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4360	8,4794	12-05-22	9.055.809,53	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,8877	1.443,8613	12-05-22	8.002.388,01	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,5271	121,2923	12-05-22	142.970.924,39	3.702
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9420	21,9293	12-05-22	4.934.315,27	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,6953	96,2129	12-05-22	3.822.383,39	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4571	91,8552	12-05-22	16.258.833,31	1.242
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8441	,8420	11-05-22	6.552.599,58	2.516
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8662	,8648	11-05-22	2.905.908,61	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8846	,8958	11-05-22	5.649.668,10	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0434	1,0498	11-05-22	3.975.524,34	1.068
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5646	124,5278	12-05-22	13.865.331,07	723
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9381	9,9370	10-05-22	164.047,33	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9395	9,9389	10-05-22	431.941,17	3
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7109	99,0824	11-05-22	2.537.194,71	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2421	96,6021	11-05-22	73.493,79	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2571	97,6221	11-05-22	4.687.143,44	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4282	9,4747	11-05-22	2.699.489,50	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3872	9,4333	11-05-22	4.833.396,11	208
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9672	8,9043	12-05-22	4.236.770,82	368
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2768	10,2052	12-05-22	676.651,22	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1990	8,1417	12-05-22	107.885,74	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2626	11,3180	12-05-22	4.504.797,30	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2447	11,2998	12-05-22	1.311.753,00	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8258	12,8883	12-05-22	18.225.168,95	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8443	6,8695	12-05-22	14.582.219,24	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7643	9,8003	12-05-22	1.648.401,89	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4830	9,5179	12-05-22	4.102.368,30	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3445	9,3903	11-05-22	9.582.971,21	419
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5780	20,6980	12-05-22	24.757.420,58	1.262
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7807	9,8383	12-05-22	300.212,39	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3703	9,4253	12-05-22	21.231,72	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6163	11,6276	12-05-22	6.401.975,29	205
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7819	12,8792	11-05-22	8.284.328,66	158
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1223	11,1333	12-05-22	10.462.049,01	19
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0625	12,0989	11-05-22	62.245.036,38	741
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2699	13,3352	11-05-22	20.140.982,38	553
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8388	11,8386	12-05-22	19.499.323,74	252
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3243	12,3469	11-05-22	18.123.899,53	400
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5214	14,5055	12-05-22	14.432.648,02	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1967	16,3115	11-05-22	23.697.245,62	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1482	11,2136	11-05-22	7.419.876,23	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9353	5,9240	12-05-22	46.429.289,71	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1231	9,1151	12-05-22	30.890.975,23	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0497	12-05-22	2.158.947,16	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,0623	164,8417	12-05-22	54.352.567,20	376
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5690	96,1584	12-05-22	25.499.796,31	238
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,3329	115,2606	12-05-22	56.298.114,54	1.445
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,7898	192,5560	12-05-22	1.327.211.922,75	10.198
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,5006	132,7275	11-05-22	55.334.232,54	747
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7371	119,1258	12-05-22	4.001.702,84	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.	118,8347	119,2231	12-05-22	4.733.499,50	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6773	97,8132	11-05-22	9.741.633,41	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.	831,1940	831,4044	12-05-22	345.975.478,79	6.248
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,9153	841,1340	12-05-22	150.024.581,39	6.058
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,1635	1.005,3309	12-05-22	119.005.398,76	6.581
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,8607	996,0118	12-05-22	124.796.640,21	2.680
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9544	98,5642	11-05-22	22.175.651,73	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.197,6633	1.183,6743	12-05-22	83.245.902,43	2.775
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,2408	116,1188	11-05-22	12.152.473,38	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1294	98,1799	12-05-22	1.563.672,41	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2395	100,2910	12-05-22	3.943.443,82	100
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,6079	690,6059	12-05-22	79.860.660,68	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,1327	857,1371	12-05-22	86.539.035,65	2.185
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4098	743,4157	12-05-22	166.289.225,84	992
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6810	85,6820	12-05-22	338.785.326,42	1.246
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,4077	1.711,4446	12-05-22	60.369.150,61	1.243
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,8489	927,8108	11-05-22	6.938.050,79	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.751,5720	1.738,3256	12-05-22	130.084.939,84	4.066
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.820,6395	1.806,9104	12-05-22	116.054.286,08	6.155
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,4211	103,6315	12-05-22	3.609.752,79	134
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.933,3692	2.921,3065	12-05-22	84.114.837,71	3.697
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.493,6916	2.483,4740	12-05-22	11.987,58	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.909,6067	1.914,2105	12-05-22	38.744.915,76	2.657
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.979,1114	1.983,9262	12-05-22	90.234,46	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,9870	96,0899	12-05-22	17.467.020,64	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,1731	97,2777	12-05-22	12.545.793,89	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6478	58,9443	11-05-22	13.719.926,02	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9675	96,4220	12-05-22	9.736.669,26	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.	95,8651	96,3185	12-05-22	910.770,93	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,0341	125,4695	11-05-22	33.821.499,78	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6304	102,0308	11-05-22	14.010.540,34	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4883	103,9168	11-05-22	16.999.129,85	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,9545	119,3762	11-05-22	26.778.973,37	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3433	103,3624	11-05-22	18.491.433,43	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5287	123,6919	11-05-22	54.212.193,93	1.310
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,9670	119,3397	11-05-22	22.174.633,09	665
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,8284	1.738,8615	11-05-22	20.821.549,76	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,4739	14,5553	12-05-22	23.993.063,70	720
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.336,2039	1.341,6338	11-05-22	29.416.146,79	793

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6250	85,9983	11-05-22	12.080.083,42	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,3605	814,0532	11-05-22	24.131.481,64	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	665,6458	666,1769	12-05-22	6.684.988,96	4.809
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	614,4424	614,9200	12-05-22	16.273.614,26	956
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,1271	93,2945	11-05-22	1.698.376,55	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.	92,3888	92,5545	11-05-22	27.625.733,68	820
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,1048	107,7396	12-05-22	34.838,00	111
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6210	28,7393	12-05-22	50.997.324,13	5.146
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7051	27,8190	12-05-22	27.178.241,42	973
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3701	669,3554	11-05-22	12.829.360,14	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7955	95,2175	12-05-22	5.403.513,13	154
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,7495	95,1713	12-05-22	18.676.721,93	427
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7395	95,9150	11-05-22	11.139.287,56	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5113	104,7562	11-05-22	12.118.111,31	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3369	99,7329	11-05-22	14.128.573,58	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1897	115,6172	11-05-22	23.386.160,90	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9129	99,3981	11-05-22	13.331.875,73	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7903	86,0833	11-05-22	26.317.933,96	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0022	64,4707	11-05-22	34.876.123,72	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7154	66,9596	11-05-22	30.535.686,98	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8147	101,0115	11-05-22	7.879.267,08	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.609,0754	1.604,7561	12-05-22	58.723.959,89	6.082
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.601,8040	1.597,4823	12-05-22	191.776.023,39	4.926
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,0849	88,8503	12-05-22	1.525.605,90	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,9384	98,6792	12-05-22	464.062,95	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9894	81,2111	11-05-22	16.953.822,46	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0275	73,4230	11-05-22	28.715.141,51	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,8804	103,6934	11-05-22	7.317.061,28	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	785,9831	789,2140	11-05-22	17.957.328,66	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,8697	77,5598	11-05-22	12.091.948,23	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	759,9578	755,0322	12-05-22	5.489.930,59	2.290
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	747,3991	742,5448	12-05-22	49.805.047,70	1.134
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,4304	134,0790	12-05-22	7.228.766,18	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,2263	127,0008	12-05-22	7.802,68	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	813,5513	804,4860	12-05-22	10.809.736,35	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	860,8742	851,2932	12-05-22	21.964.157,47	3.508
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1246	113,3864	11-05-22	24.269.907,31	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6029	75,1366	11-05-22	10.871.869,43	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,4879	117,1704	11-05-22	5.000.242,09	2.819
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,4408	112,1350	11-05-22	37.252.860,68	2.662
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4488	1.721,4473	11-05-22	10.797.750,86	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.	1.234,6993	1.229,8645	12-05-22	717.712,78	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1810	101,1740	12-05-22	480.673,40	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,7261	95,4578	12-05-22	1.410.220,10	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6787	99,8456	12-05-22	208.571,50	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1392	99,2085	12-05-22	15.196.263,30	36
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7309	99,7284	12-05-22	59.837,07	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7321	99,7296	12-05-22	59.837,81	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.117,0702	1.119,4123	12-05-22	838.728,73	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,0264	1.101,3186	12-05-22	19.058.587,29	1.030
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	424,4081	421,8761	12-05-22	6.971.667,64	4.932
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,1399	117,2004	11-05-22	6.344.484,61	877
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,6728	112,7318	11-05-22	15.786.373,49	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,9835	123,0483	11-05-22	27.089.761,83	63

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,5902	95,7318	11-05-22	6.977.412,86	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,4604	99,6077	11-05-22	160.774.868,62	7.665
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1889	98,3350	11-05-22	215.308.173,00	2.398
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3211	100,4708	11-05-22	518.674.375,54	1.202
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8655	96,0026	11-05-22	18.811.728,68	1.112
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3497	95,4864	11-05-22	42.219.695,89	474
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0287	96,1668	11-05-22	164.665.716,99	379
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0366	108,1623	11-05-22	61.575.744,60	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,7396	107,8654	11-05-22	48.073.480,90	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,7629	109,8915	11-05-22	124.427.408,07	290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,4943	103,6384	11-05-22	69.054.482,05	4.864
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4187	102,5616	11-05-22	183.906.697,03	2.076
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1443	105,2915	11-05-22	452.768.889,61	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,1069	128,0389	12-05-22	126.147.285,35	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2095	123,1416	12-05-22	58.965.712,51	509
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,7967	128,7257	12-05-22	132.763,86	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,2028	123,1343	12-05-22	3.699.002,51	166
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,8268	98,0099	12-05-22	18.192.743,88	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0554	101,2456	12-05-22	839.382.948,22	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0391	100,2263	12-05-22	657.923.568,86	5.691
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,7577	99,9440	12-05-22	35.313.084,55	1.400
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5063	97,7214	12-05-22	516.918.142,09	423
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,8268	97,0394	12-05-22	187.997.330,13	1.364
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6908	96,9029	12-05-22	5.889.153,81	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7427	117,8414	12-05-22	232.897.171,69	280
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8293	111,9211	12-05-22	139.683.963,77	1.338
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4260	111,5171	12-05-22	7.852.302,45	352
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,3815	109,5087	12-05-22	778.949.578,06	907
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9625	106,0839	12-05-22	586.070.509,30	5.197
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8389	101,9556	12-05-22	11.640.751,62	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6452	105,7660	12-05-22	30.198.600,63	1.324
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.128,4359	1.130,4943	11-05-22	13.282.617,22	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5212	1.172,5200	11-05-22	9.568.381,89	382
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,2179	89,7542	12-05-22	12.819.346,81	4.841
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4901	71,4901	11-05-22	8.690.495,53	268
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3608	98,0280	12-05-22	5.645.336,35	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,6628	1.481,6616	11-05-22	15.582.369,46	460
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5215	680,5211	11-05-22	14.655.463,55	459
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,5584	156,6458	12-05-22	33.672.137,42	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,5113	156,6018	12-05-22	16.296.939,98	5.225
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	890,9022	899,2935	12-05-22	25.774,06	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	875,1890	883,4153	12-05-22	39.782.271,11	1.869
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.264,4702	1.249,7282	12-05-22	1.389.069,56	57
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,5687	843,3876	11-05-22	12.025.003,19	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	839,6449	841,6433	11-05-22	9.738.637,69	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4386	103,7648	11-05-22	22.761.627,05	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,6225	1.017,5824	11-05-22	50.972.954,02	1.246
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2858	119,4391	11-05-22	28.172.413,87	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,2570	77,2996	11-05-22	13.753.637,84	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,3669	101,0846	12-05-22	73.373.738,40	931
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	891,6506	893,8062	11-05-22	9.476.612,97	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.158,9215	1.154,3582	12-05-22	65.701.298,28	2.635
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,6466	96,6382	12-05-22	127.107.943,81	3.209
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	392,6220	390,2711	12-05-22	30.300.500,66	1.604
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7831	73,9199	11-05-22	12.668.092,20	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.258,5442	1.263,0425	12-05-22	31.760.571,71	1.070
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.292,9895	1.297,6322	12-05-22	166.730.858,32	5.779
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,6171	80,2006	12-05-22	38.183.759,12	1.282
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2372	110,2820	11-05-22	38.167.293,91	1.178
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,5319	96,5717	11-05-22	14.133.606,13	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.332,5744	1.320,1832	12-05-22	8.134.918,86	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,1594	1.013,7715	11-05-22	101.189.504,50	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.	98,6644	98,7327	11-05-22	72.329.576,74	1.445
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3587	112,5677	11-05-22	15.166.447,12	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,6135	1.060,2608	11-05-22	17.997.187,00	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0904	16,1384	11-05-22	72.477.090,90	1.679
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8212	6,8299	11-05-22	22.778.394,07	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5506	6,5874	11-05-22	17.496.083,32	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,2391	243,2813	12-05-22	12.915.419,67	298
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8946	8,8667	10-05-22	3.366.234,07	420
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8948	9,8955	11-05-22	1.214.977.193,84	23.129
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6015	7,6019	11-05-22	435.571.956,95	970
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2901	20,5920	11-05-22	90.756.286,20	8.179
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1872	26,9378	10-05-22	51.111.761,49	4.265
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3907	13,3161	10-05-22	35.949.130,84	3.892
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,6610	98,9156	11-05-22	294.209.587,38	17.944
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,3498	194,3967	11-05-22	26.282.144,19	3.669
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8323	21,2843	11-05-22	88.288.312,18	3.941
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1580	10,4227	11-05-22	97.768.445,97	3.387
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8181	6,8262	11-05-22	17.218.384,35	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2199	23,8188	11-05-22	70.786.351,16	3.459
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4376	6,4326	11-05-22	14.032.927,98	1.983
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1643	16,4031	11-05-22	222.666.783,71	8.140
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.324,1273	1.342,3102	11-05-22	19.385.385,91	440
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1264	30,6040	11-05-22	991.366.306,22	64.372
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4025	12,4241	11-05-22	33.973.441,07	1.161
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4643	10,4693	11-05-22	9.759.062,77	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2276	10,2389	11-05-22	139.540.887,46	4.161
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4734	12,4978	11-05-22	35.265.649,61	1.707
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3094	10,3173	11-05-22	12.522.574,53	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9819	11-05-22	298.589.228,36	9.857
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6386	80,7645	11-05-22	66.343.490,63	2.092
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,6954	1.887,3925	11-05-22	97.416.833,59	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.924,9019	1.929,7296	11-05-22	644.433.161,03	21.537
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3645	180,5808	11-05-22	33.777.371,32	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0009	12,0304	11-05-22	37.468.829,65	1.121
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5826	17,6627	11-05-22	13.553.604,53	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9467	10-05-22	1.102.472.021,22	22.199
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7452	9,7536	10-05-22	731.144.814,50	18.060
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2680	15,3342	10-05-22	299.212.938,55	10.573
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9112	13,9727	10-05-22	65.389.671,25	2.946
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2050	15,2180	10-05-22	14.247.140,17	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8964	10,9089	11-05-22	37.701.912,02	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0324	9,0246	10-05-22	34.723.932,70	2.037
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1077	9,1308	10-05-22	53.400.955,16	2.230
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8354	9,8455	11-05-22	444.578.242,65	19.706
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3058	128,3986	11-05-22	505.678.269,00	18.265
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7879	9,7748	10-05-22	229.891.197,20	17.771
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,9522	1.411,9548	11-05-22	101.730.398,64	3.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9148	10,8742	10-05-22	33.411.025,45	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9275	9,0820	11-05-22	239.236.546,70	19.192
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,4505	104,7831	11-05-22	10.775.927,04	27
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8995	9,0530	11-05-22	86.891.785,09	6.418
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7261	9,7268	11-05-22	100.427.232,14	5.409
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6826	11-05-22	290.756.882,39	12.845
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7011	9,7016	11-05-22	110.023.691,71	5.524
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1615	11,1621	11-05-22	178.241.370,94	8.501
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6476	11,6483	11-05-22	100.937.742,68	4.799
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,1036	918,7165	10-05-22	24.408.761,26	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,9846	898,6069	10-05-22	2.304.742.987,52	80.718
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2754	10,2903	10-05-22	425.067.088,79	17.481
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2626	8,2808	10-05-22	76.646.980,69	4.818
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1663	23,1359	11-05-22	582.895.840,14	33.272
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7783	23,7478	11-05-22	53.259.483,14	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4704	9,3450	10-05-22	122.585.803,95	6.752
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3296	9,3588	11-05-22	267.677.525,34	7.217

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	11,2319	11,4131	11-05-22	506.880.883,89	14.452
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1534	10,2464	11-05-22	922.376.961,04	23.495
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2183	10,2132	10-05-22	158.251.962,76	10.542
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4832	10,4851	10-05-22	29.575.087,13	3.366
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-05-22	466.130,00	8
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7760	9,7603	10-05-22	4.236.678,34	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9465	9,9461	10-05-22	650.430,96	62
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9525	9,9522	10-05-22	1.563.637,53	52
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8226	10,8392	11-05-22	159.159.483,03	5.063
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2580	10,2726	11-05-22	148.989.570,27	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6684	10,6894	11-05-22	109.453.057,95	3.778
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2793	10,2941	11-05-22	54.601.922,24	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9502	10,9586	11-05-22	236.265.030,25	8.624
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9596	2,9548	10-05-22	56.367.263,01	3.845
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3919	20,1219	11-05-22	133.448.241,41	7.602
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4770	32,1054	11-05-22	249.047.126,26	8.076
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3939	34,9907	11-05-22	253.957.007,87	20.100
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6003	9,7535	11-05-22	87.914.614,57	3.336
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0971	6,0970	11-05-22	11.101.796,73	480
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5172	6,5258	11-05-22	21.888.931,54	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5683	6,5858	11-05-22	39.700.752,79	1.468
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8366	6,8483	11-05-22	44.802.516,47	1.752
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7244	9,7270	10-05-22	1.805.007.087,06	56.491
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5559	9,5365	10-05-22	1.452.716.979,26	56.492
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8761	13,7682	10-05-22	990.006.626,92	56.490
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1437	16,1113	10-05-22	9.010.991,26	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,6262	773,1015	10-05-22	28.330.296,55	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6476	10,6323	10-05-22	8.087.231.248,51	241.018
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2900	13,2331	10-05-22	1.039.068.163,46	42.201
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7160	12,6747	10-05-22	8.950.825.958,37	271.992
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6751	7,6680	10-05-22	66.373.965,14	5.310
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4313	11,3856	10-05-22	15.042.029,51	1.108
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,2030	604,4297	10-05-22	12.164.783,93	638
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	105,3775	107,9094	12-05-22	9.056.745,42	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,4696	108,0378	12-05-22	46.151.141,56	2.451
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,2059	204,1807	12-05-22	1.412.118.727,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,0449	60,0770	12-05-22	141.817.567,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7148	14,7057	12-05-22	60.141.002,94	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6714	13,6495	12-05-22	50.842.899,24	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8583	14,8559	12-05-22	159.646.755,53	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1183	15,0734	12-05-22	29.186.707,45	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,0450	229,4216	12-05-22	132.724.682,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,3611	45,1744	12-05-22	1.201.297.013,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9462	12,2372	12-05-22	19.835.683,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1282	11,1597	12-05-22	41.300.579,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2649	30,1523	12-05-22	50.880.092,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2138	10,2044	12-05-22	133.306.065,91	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1206	12,1260	12-05-22	195.003.349,74	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,6851	188,5475	12-05-22	321.686.449,08	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.	7,7924	7,8313	11-05-22	358.642,02	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,9697	8,0097	11-05-22	34.646.248,47	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9838	8,0239	11-05-22	1.160.832,27	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.	13,7838	13,8802	11-05-22	36.819.279,05	104
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,6024	11-05-22	9.597,37	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8211	11,8864	11-05-22	7.948.188,42	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9746	12,0409	11-05-22	40.834.064,83	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9294	11,9955	11-05-22	539.797,15	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7247	5,7437	11-05-22	2.485.613,30	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8342	5,8537	11-05-22	11.604.855,87	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.	859,1273	860,6871	11-05-22	11.404.438,25	309
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6152	5,6461	11-05-22	5.932.434,81	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.	1.089,7343	1.099,3595	12-05-22	4.493.621,83	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.143,7962	1.153,9069	12-05-22	1.920.477,73	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0171	89,8483	12-05-22	6.783.053,14	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9268	89,7547	12-05-22	187.603,83	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9513	89,7806	12-05-22	2.848.997,84	36
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1889	10,1784	12-05-22	21.338.929,01	579
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.	6,3173	6,3639	11-05-22	181.308.822,94	2.045
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6596	8,7233	11-05-22	286.219.575,07	1.637
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8566	9,9292	11-05-22	145.332.463,15	142
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	132,7636	133,0110	10-05-22	18.947.913,28	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9799	10,9926	11-05-22	15.991.395,97	868
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5134	7,5189	11-05-22	73.193.432,11	7.194
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9428	5,9465	11-05-22	657.629.731,22	2.847
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8376	29,8560	11-05-22	181.930.439,63	9.788
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9260	5,9297	11-05-22	5.003.391,65	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0310	30,0495	11-05-22	104.451.732,06	1.471
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3095	30,3281	11-05-22	43.790.345,00	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,5620	1.335,4749	11-05-22	112.703.397,62	734
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7914	14,6889	10-05-22	48.772.827,60	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,6664	109,0041	11-05-22	6.397,38	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	839,2484	857,6135	11-05-22	32.803.454,06	2.452
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5998	10,4543	11-05-22	74.275.705,38	3.508
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,1395	168,7953	11-05-22	230.628,17	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,8791	141,9125	11-05-22	892,63	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,0956	127,0185	11-05-22	107.313,43	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,5627	21,8935	11-05-22	59.972.785,45	4.592
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	140,7994	141,0647	10-05-22	3.281.193,27	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	136,2127	136,4722	10-05-22	941,56	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	129,7612	130,0013	10-05-22	79.080.956,48	5.570
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7111	98,7789	11-05-22	14.000.800,45	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8741	9,0091	11-05-22	1.269.423,23	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4475	13,6514	11-05-22	33.844.745,10	1.680
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8318	7,9508	11-05-22	795,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6191	7,7346	11-05-22	803.042,21	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6545	7,7703	11-05-22	55.707.800,43	7.017
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5836	8,7139	11-05-22	1.447,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8233	12,0023	11-05-22	32.252.713,43	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3919	12,5797	11-05-22	5.823.207,00	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4345	5,6113	11-05-22	286.144,32	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9591	5,1203	11-05-22	33.602.877,79	2.630
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3753	5,5501	11-05-22	12.645.184,59	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,6536	22,1543	11-05-22	40.572.150,85	4.083
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9007	10,0987	11-05-22	5.455.314,33	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1878	38,9502	11-05-22	33.936.406,87	4.008
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7442	6,8792	11-05-22	30.340.453,41	2.011
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4507	9,6396	11-05-22	25.326.060,58	359

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.	9,5395	9,7605	11-05-22	5.897.235,03	794
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,4290	13,7398	11-05-22	18.623.444,21	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,5861	16,9702	11-05-22	2.106.391,46	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3861	6,4945	11-05-22	28.514.459,63	3.122
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9629	7,0813	11-05-22	19.014.622,02	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3281	7,4528	11-05-22	2.412.951,87	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0207	6,1232	11-05-22	4.493.996,46	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3894	23,3465	10-05-22	29.061.790,08	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2361	25,1904	10-05-22	3.374.794,65	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0138	99,0664	11-05-22	798.773,09	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3786	96,4290	11-05-22	129.200.845,21	3.279
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.	1,2526	1,2533	11-05-22	58.680.732,49	10.433
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5050	5,5185	11-05-22	94.604.964,59	486
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5152	5,5289	11-05-22	8.331.142,00	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4646	5,4780	11-05-22	22.679.036,26	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4908	5,5044	11-05-22	50.299.423,79	265
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6829	11,4914	11-05-22	7.328.705,61	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8868	27,4288	11-05-22	669.976.592,06	34.716
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2497	7,2574	10-05-22	391.046.753,91	4.615
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6541	6,6635	10-05-22	8.892,27	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2680	6,2766	10-05-22	310.600.662,43	17.304
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3435	6,3523	10-05-22	293.780.148,25	3.755
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9173	7,9241	10-05-22	640.476.557,17	38.531
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1161	8,1232	10-05-22	504.868.670,56	6.400
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1144	8,1235	10-05-22	73.838.818,81	5.484
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3175	8,3270	10-05-22	48.466.817,21	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3250	8,3325	10-05-22	18.894.917,46	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5342	8,5420	10-05-22	10.998.158,90	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0720	7,0795	10-05-22	578.624.236,38	28.624
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,4200	97,3171	10-05-22	196.970.763,05	11.178
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,5462	113,5946	11-05-22	1.056,43	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4835	17,8037	11-05-22	35.412.813,56	2.285
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5951	7,6101	11-05-22	25.085.377,29	893
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,0080	98,0921	11-05-22	8.443.879,47	1.639
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,3138	100,4006	11-05-22	983,14	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3484	10,3572	11-05-22	261.596.756,11	11.167
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9591	5,9838	10-05-22	13.619.234,36	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6097	5,6328	10-05-22	9.687.311,53	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7559	5,7798	10-05-22	917.755,07	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5278	5,5506	10-05-22	13.949.723,28	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	109,6286	112,1348	11-05-22	85.021,04	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.	8,2911	8,4804	11-05-22	46.558.667,96	3.426
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0476	14,0891	10-05-22	639.835.028,45	48.892
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9989	15,0433	10-05-22	61.877.701,16	284
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4837	8,4914	11-05-22	8.639.661,51	891
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8668	5,8721	11-05-22	20.081.967,30	829
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8049	94,0059	11-05-22	949,46	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0191	163,3659	11-05-22	26.002.842,74	1.673
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,1206	107,9121	10-05-22	40.731,81	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.901,8906	1.915,9012	10-05-22	91.042.783,19	5.259
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,0171	103,8301	11-05-22	42.238.764,68	2.192

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3681	120,7901	11-05-22	169.163.646,63	7.539
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5933	102,8826	11-05-22	133.318.647,30	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6574	105,9633	11-05-22	34.319.969,97	1.678
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2068	106,3968	11-05-22	51.546.780,76	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9341	104,9323	11-05-22	105.204.955,45	1.828
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3139	105,3794	11-05-22	74.360.635,45	2.436
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8858	99,3604	11-05-22	105.094.177,31	3.446
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3819	10,4162	11-05-22	30.717.913,51	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6986	9,7000	10-05-22	30.203.960,43	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3337	6,3345	10-05-22	20.733.150,88	984
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4983	11,4994	10-05-22	16.354.372,94	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7402	7,7407	10-05-22	18.970.873,43	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6935	11,6947	10-05-22	140.015,07	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0614	10,0550	10-05-22	493.189,17	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7557	11,7482	10-05-22	75.943.175,39	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4461	7,4412	10-05-22	30.266.508,96	962
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4265	10,4556	11-05-22	10.426.608,31	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2175	6,2184	11-05-22	532.683.771,47	24.847
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9661	5,9688	11-05-22	61.312.933,65	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1238	7,1269	11-05-22	310.368.187,91	2.048
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1428	7,1460	11-05-22	50.995.418,73	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.	99,2913	99,6330	10-05-22	548.080,20	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3893	11,4282	10-05-22	417.464.394,53	21.293
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,6876	101,4527	11-05-22	383.263,12	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6861	10,7671	11-05-22	61.693.003,97	2.752
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7908	7,7913	11-05-22	1.059.793.804,66	4.526
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6405	7,6409	11-05-22	1.714.058.321,10	72.747
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8902	7,8907	11-05-22	201.444.132,18	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7101	7,7106	11-05-22	608.262.625,72	4.676
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7712	7,7717	11-05-22	222.307.294,23	571
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3800	9,2976	11-05-22	185.982.516,74	2.679
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3051	27,0642	11-05-22	311.059.582,22	21.083
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3964	10,3047	11-05-22	260.851.530,09	3.266
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6891	10,5949	11-05-22	27.450.538,36	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9513	13,9917	10-05-22	146.171.575,85	13.063
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6747	6,6883	11-05-22	349.819,85	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4710	5,4843	11-05-22	36.689.982,70	735
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5624	8,5625	11-05-22	35.826.052,85	2.097
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9443	5,9498	11-05-22	1.200.214,23	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5393	5,5377	11-05-22	8.467.551,74	34
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,8067	5,8050	11-05-22	17.554.710,32	111

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4955	5,4939	11-05-22	5.100.284,32	90
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6879	5,6881	11-05-22	141.979,32	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6426	102,6577	11-05-22	67.769.004,39	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8285	7,8343	11-05-22	14.864.478,44	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9801	5,9846	11-05-22	37.316.466,42	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4605	,4612	11-05-22	35.618.062,99	2.355
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6503	6,6610	11-05-22	65.188.573,25	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9627	5,9746	11-05-22	1.813.555,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9578	5,9696	11-05-22	22.273.763,26	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3613	6,3741	11-05-22	482,86	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1233	99,1604	11-05-22	2.669.530,94	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2060	99,2430	11-05-22	992,43	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5894	108,6292	11-05-22	493.254.238,89	13.629
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9799	5,9860	11-05-22	219.778.394,49	2.410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8745	6,8815	11-05-22	6.603.602,86	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0737	6,0799	11-05-22	4.971.296,31	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9542	5,9603	11-05-22	19.349.239,02	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4346	6,4476	11-05-22	10.619.944,12	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5113	6,5246	11-05-22	4.776.782,75	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1725	6,1816	11-05-22	471.356.360,62	15.776
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0211	6,0270	11-05-22	372.018.572,85	15.764
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9323	8,9413	11-05-22	167.820.174,28	4.006
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3817	12,4208	10-05-22	657.468.930,57	46.396
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7852	12,8256	10-05-22	666.629.766,24	9.571
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4977	5,5046	11-05-22	2.386.884,38	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4653	5,4720	11-05-22	3.084.974,57	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4745	5,4813	11-05-22	3.511.203,43	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4812	5,4880	11-05-22	350.530,57	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7779	5,7779	11-05-22	10.257.483,99	97.203
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4215	6,4518	11-05-22	301.012.474,82	113.573
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3131	7,3459	11-05-22	104.922.857,76	113.530
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5579	6,5825	11-05-22	139.318.618,50	123.444
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6223	5,6280	11-05-22	973.868.357,43	123.382
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9601	5,9723	11-05-22	194.073.245,62	113.588
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6792	5,6835	11-05-22	1.176.711.277,13	114.679
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7699	5,7899	11-05-22	534.074.632,23	123.446
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1713	7,2786	11-05-22	409.369.551,44	123.450
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8287	6,8492	11-05-22	115.658.139,77	113.712
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9385	9,8734	11-05-22	644.853.391,92	123.462
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1999	6,2000	10-05-22	76.253.932,28	3.714
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0227	6,0696	11-05-22	95.870.327,16	3.905
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2257	6,2641	11-05-22	24.443.245,81	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2202	6,2749	11-05-22	74.523.404,53	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5275	6,5941	11-05-22	62.504.511,16	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9882	8,9964	11-05-22	12.405.872,86	954
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5863	6,5928	11-05-22	92.589.779,90	6.494
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.	5,5130	5,5174	10-05-22	541.996,19	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8158	5,8206	10-05-22	39.800.414,71	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.	5,9678	5,9923	11-05-22	467.073.730,34	12.940
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7890	5,8148	11-05-22	429.083.075,85	11.744
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4441	98,4973	11-05-22	41.526.698,61	2.152
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4470	98,5622	11-05-22	645.592,01	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6617	5,6619	10-05-22	94.366,05	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6493	5,6494	10-05-22	804.913,49	11
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6433	5,6434	10-05-22	1.391.757,51	99
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5983	5,6023	10-05-22	93.371,76	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5862	5,5900	10-05-22	93.166,86	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5800	5,5837	10-05-22	200.697,17	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1884	100,4183	11-05-22	60.194.904,97	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,4705	105,7525	11-05-22	197.545,33	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,2327	15,4192	11-05-22	17.797.295,90	1.120
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,9104	106,8535	11-05-22	2.394,41	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3502	7,4862	11-05-22	11.445.075,21	911
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7490	102,7580	11-05-22	73.704.838,89	3.706
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,4551	102,4957	11-05-22	74.444.204,07	3.700
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8883	102,8993	11-05-22	52.481.910,85	2.526
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4305	109,6324	11-05-22	83.854.271,53	4.277
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,8364	98,9260	11-05-22	949,69	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2136	16,2279	11-05-22	23.958.161,00	1.667
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,4045	101,9374	11-05-22	439.830,01	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,1935	112,8939	11-05-22	519,83	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	370,6655	376,3120	11-05-22	72.934.345,76	5.688
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9152	14,8848	10-05-22	9.879.359,08	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1137	12,1221	11-05-22	8.336.318,38	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,3003	11,5939	11-05-22	18.832.737,97	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5134	6,5539	11-05-22	6.805.256,69	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6207	8,6741	11-05-22	118.809.504,26	5.644
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5061	6,5465	11-05-22	35.573.813,48	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6524	8,6288	10-05-22	3.649.809,37	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9091	5,9202	11-05-22	7.645.865,58	746
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1207	6,1324	11-05-22	13.267.637,11	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2631	7,3614	11-05-22	23.044.101,16	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6575	7,7613	11-05-22	5.241.484,36	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8994	14,7792	11-05-22	22.942.340,46	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0630	15,9338	11-05-22	12.540.214,52	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9412	14,9267	11-05-22	21.262.640,31	1.867
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7924	15,7776	11-05-22	18.381.271,81	1.556
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3566	116,8799	11-05-22	188.125.929,59	8.964
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5450	124,0424	11-05-22	36.613.593,13	1.411
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,4522	869,6573	11-05-22	27.509.136,46	930
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5820	878,7964	11-05-22	1.786.999,05	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8618	101,9927	11-05-22	22.086.374,17	1.433
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6829	105,8214	11-05-22	22.929.989,73	2.062
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5131	9,4270	11-05-22	122.734.284,52	5.410
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1909	10,0989	11-05-22	29.968.593,37	2.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3971	9,5372	11-05-22	15.018.989,73	1.078
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7640	9,9099	11-05-22	8.505.678,34	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,0806	674,9614	11-05-22	69.645.481,94	2.266
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,5435	690,4567	11-05-22	45.445.022,31	2.661
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8767	12,9801	11-05-22	13.505.245,02	1.049
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3962	13,5042	11-05-22	5.721.915,43	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9959	6,9931	11-05-22	64.429.919,00	3.421
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1178	7,1152	11-05-22	17.410.456,77	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1394	12,1455	11-05-22	123.898.665,84	5.952
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5835	12,5902	11-05-22	34.800.524,40	2.064
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8056	12,7852	12-05-22	8.299.579,28	687
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5940	7,5987	12-05-22	18.689.036,24	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6393	6,6507	12-05-22	20.206.014,71	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2786	10,2925	12-05-22	26.355.044,96	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8636	5,8691	12-05-22	182.244.876,93	14.717

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	9,0970	9,1519	12-05-22	118.692.221,38	6.360
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8168	6,7952	12-05-22	64.235.409,75	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3858	7,3880	12-05-22	697.734.964,20	19.727
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0519	6,0670	12-05-22	25.423.486,87	1.296
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8791	9,9042	12-05-22	36.576.293,39	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9057	7,7681	12-05-22	3.091.811,30	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6131	9,5586	12-05-22	32.634.838,93	3.116
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8659	13,5653	12-05-22	8.084.200,10	769
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6387	17,4657	12-05-22	9.797.967,85	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9739	8,9157	12-05-22	51.310.306,16	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7706	12,7202	12-05-22	3.050.450,80	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1521	6,1553	12-05-22	44.883.629,78	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8587	10,8712	12-05-22	49.107.290,90	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2425	7,1664	12-05-22	171.441.566,42	14.743
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8947	6,8525	12-05-22	58.447.666,34	6.829
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6673	8,6381	12-05-22	3.552.524,43	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0883	6,1182	12-05-22	49.865.647,95	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0360	11,0452	12-05-22	70.897.010,44	2.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6648	9,7111	12-05-22	26.006.388,52	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1303	6,1527	12-05-22	28.311.100,72	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8846	11,8837	12-05-22	60.423.862,65	2.126
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5869	7,6194	12-05-22	36.058.546,37	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9823	9,0189	12-05-22	35.747.963,45	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4972	12,5854	12-05-22	24.521.603,94	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9475	11,0314	12-05-22	13.314.824,86	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7559	5,7383	12-05-22	412.012.052,11	9.449
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8331	6,8243	12-05-22	342.994.633,39	7.351
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4619	7,3821	12-05-22	36.969.237,03	845
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0448	6,9910	12-05-22	288.901.147,82	6.125
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.942,3117	1.936,4605	12-05-22	201.837.110,26	2.395
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.431,5377	2.419,5940	12-05-22	195.222.580,59	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,3025	104,2416	12-05-22	13.626.596,75	423
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,1810	90,1281	12-05-22	8.673.248,93	575
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,7144	125,6405	12-05-22	873.967,04	54
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,9935	104,3393	12-05-22	22.385.463,37	668
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,8062	102,1648	12-05-22	15.735.015,38	1.028
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,4564	121,6917	12-05-22	1.086.817,64	69
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,7916	105,9698	12-05-22	302.129.522,70	2.985
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,4956	92,7755	12-05-22	187.697.693,69	4.590
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,5218	144,4001	12-05-22	24.722.308,40	644
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4392	101,2604	12-05-22	19.074.114,92	406
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,5996	105,7402	12-05-22	459.245.893,05	5.060
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,5733	95,7941	12-05-22	264.039.750,76	6.800
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	142,4744	141,3239	12-05-22	14.383.030,26	653
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3510	140,3235	12-05-22	13.905.173,59	217
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5595	134,6108	12-05-22	2.086.756,07	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5943	12,5974	12-05-22	389.862.870,18	715
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5675	12,5706	12-05-22	224.494.981,99	751
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0878	8,0941	11-05-22	5.405.560,33	72
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8766	12,8878	11-05-22	9.772.775,89	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2674	22,2735	11-05-22	78.094,92	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9715	21,9770	11-05-22	9.360.557,79	70
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4757	11,4685	11-05-22	9.367.336,53	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,8325	1.201,8517	12-05-22	143.195.450,65	204
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,9984	1.180,0059	12-05-22	223.414.762,08	973
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7190	7,7284	12-05-22	10.653.128,38	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6629	7,6720	12-05-22	6.583.913,34	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0264	10,0566	11-05-22	4.459.615,36	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3763	9,4043	11-05-22	5.927.827,02	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8947	11,8913	12-05-22	58.147.920,56	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5789	12,6329	11-05-22	4.001.388,25	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3773	11,4259	11-05-22	2.241.719,14	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6044	12,6398	11-05-22	2.544.200,81	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3504	9,3713	11-05-22	15.660.659,19	84

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2567	9,2773	11-05-22	15.754.120,57	36
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,9871	981,0730	12-05-22	162.835.352,25	688
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,8609	966,9494	12-05-22	85.981.473,03	415
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.	10,4790	10,5180	11-05-22	205.858.323,44	7.074
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7561	10,7962	11-05-22	7.599.037,65	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3878	13,5084	11-05-22	79.977.514,46	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9345	14,0603	11-05-22	99.537.437,87	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0238	11,0974	11-05-22	189.557.013,89	6.031
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9401	9,9501	12-05-22	40.471.788,08	100
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,5009	154,4497	12-05-22	6.684.457,88	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,6143	101,9210	12-05-22	270.264,81	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.	10,0658	10,0547	12-05-22	25.851.789,13	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8414	142,6854	12-05-22	41.780.824,04	186
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7671	11,7491	12-05-22	5.565.911,57	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6724	10,6544	12-05-22	100,74	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9868	11,9684	12-05-22	24.024.987,27	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8060	10,7872	12-05-22	25.167.777,80	34
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9117	10,8713	12-05-22	32.183.645,70	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9426	14,8873	12-05-22	25.042.612,89	278
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4877	11,4405	12-05-22	6.429.982,57	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,1961	247,0626	12-05-22	259.850.608,40	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5360	103,4793	12-05-22	470.617.545,45	247
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7633	10,7496	12-05-22	7.064.708,02	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9948	15,9496	12-05-22	6.400.631,64	121
AGAVE	ES0106136007	BANKINTER S.A.	11,9514	11,8896	12-05-22	15.990.506,14	145
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.	9,6531	9,6486	12-05-22	2.256.798,16	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7177	9,7132	12-05-22	2.913.976,48	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7488	10,7305	12-05-22	24.882.391,70	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9288	20,9295	12-05-22	20.876.731,24	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5436	17,4556	12-05-22	77.439.817,81	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4631	16,3560	12-05-22	9.259.533,88	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8355	12,8400	12-05-22	11.263.264,26	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4499	13,4002	12-05-22	5.936.085,58	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4044	8,4856	12-05-22	538.232,98	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4307	10,8764	12-05-22	3.810.165,86	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1943	11,2061	12-05-22	3.042.083,38	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7856	9,7099	12-05-22	2.425.098,55	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8665	9,8025	12-05-22	4.099.975,73	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7757	25,8967	12-05-22	18.578.779,95	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1592	11,1691	12-05-22	20.432.848,51	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6851	11,5770	12-05-22	10.106.540,81	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1995	26,2103	12-05-22	200.093.579,64	853
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1088	26,1193	12-05-22	62.862.864,73	1.123
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8357	1,8434	11-05-22	127.682.856,15	467
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8179	1,8255	11-05-22	41.996.315,48	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3329	10,3342	12-05-22	25.793.239,35	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2930	10,2941	12-05-22	2.394.049,66	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0163	18,0565	12-05-22	20.362.984,55	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8653	16,8938	11-05-22	3.781.240,03	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7625	16,7906	11-05-22	519.705,98	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,2942	66,9451	12-05-22	72.058.759,22	8

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1821	61,8574	12-05-22	38.310.118,49	753
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,3938	70,0286	12-05-22	117.782.425,10	990
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.	8,6492	8,6174	12-05-22	9.070.391,91	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	22,4654	22,4904	12-05-22	57.883.995,92	300
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4000	8,4141	12-05-22	25.731.315,07	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6744	59,9003	12-05-22	149.822.435,44	647
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1009	7,0360	12-05-22	33.268.072,12	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1408	9,1465	12-05-22	73.941.136,37	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6909	12,6748	12-05-22	134.619.863,27	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9484	9,9250	12-05-22	170.361.888,01	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8862	10,8718	12-05-22	81.262.996,13	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9893	10,9749	12-05-22	7.570.551,94	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0044	10,9900	12-05-22	60.977.072,82	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,5265	931,5109	12-05-22	31.371.876,32	656
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0831	14,0566	12-05-22	12.507.015,27	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5805	19,5553	12-05-22	342.795.465,38	2.976
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8565	9,8304	12-05-22	11.869.815,76	202
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1328	13,0801	12-05-22	5.852.778,74	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5445	13,5580	11-05-22	136.125.078,07	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9895	14,0034	11-05-22	674.778,31	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6400	13,5643	12-05-22	279.545.353,68	2.494
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1445	19,1857	11-05-22	166.229.493,71	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4092	19,4512	11-05-22	39.775.422,90	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3769	19,4187	11-05-22	650.043.019,83	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6157	19,6581	11-05-22	128.775.970,54	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3751	8,3819	12-05-22	41.088.575,37	557
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4923	8,4992	12-05-22	575.959.527,43	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8107	15,8290	11-05-22	290.988.331,32	1.765
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8462	10,8625	12-05-22	13.740.042,13	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2349	11,2519	12-05-22	390.069.102,44	835
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5562	10,4634	12-05-22	24.890.763,02	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4826	19,4716	12-05-22	99.053.154,34	1.096
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6278	24,2121	12-05-22	167.933.549,90	2.356
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,8836	22,8069	12-05-22	174.831.209,01	2.360
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2783	9,2776	11-05-22	987.005,85	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8557	8,8286	12-05-22	605.464,59	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2456	9,2943	12-05-22	800.305,23	36
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8974	9,9207	12-05-22	3.205.764,93	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3207	9,2775	12-05-22	666.830,53	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	8,8921	8,7804	12-05-22	4.723.423,74	225
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3488	26,2813	12-05-22	16.943.802,36	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0913	9,1083	11-05-22	23.248.201,19	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9224	11,9224	12-05-22	26.114.915,15	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4089	11,4404	12-05-22	28.360.382,63	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7048	9,7146	12-05-22	4.653.685,33	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.635,4932	1.625,6081	12-05-22	7.145.373,43	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7604	8,8977	12-05-22	3.064.061,47	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5400	11,6389	12-05-22	5.961.255,20	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5348	152,6725	12-05-22	10.325.056,82	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,0362	80,4816	11-05-22	29.661.870,21	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9976	110,4292	12-05-22	29.606.683,57	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0862	9,9172	12-05-22	3.960.040,72	1.270
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8302	9,8301	12-05-22	23.916.409,79	5.700
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7804	9,7807	12-05-22	2.960.867,22	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,1648	700,1531	12-05-22	9.897.639,66	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2308	8,2198	12-05-22	1.825.620,17	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6419	8,6304	12-05-22	2.345.448,05	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,7686	698,7511	12-05-22	38.694.602,80	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4221	19,3192	12-05-22	6.134.050,89	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1033	23,9529	12-05-22	11.794.227,67	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	23,0390	22,8949	12-05-22	10.331.534,03	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3850	28,3316	12-05-22	9.508.744,78	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9405	25,8908	12-05-22	9.193.693,99	530
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8534	9,8523	12-05-22	3.649.480,61	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8810	9,8818	12-05-22	7.030.190,12	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8184	48,0897	12-05-22	34.949.898,77	566
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,9854	54,1680	12-05-22	973.570,26	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.	9,6257	9,5085	12-05-22	929.670,47	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3859	10,3077	12-05-22	3.112.214,45	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,4177	325,0824	12-05-22	6.016.863,26	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,3932	327,0787	12-05-22	4.235.549,04	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,0850	304,4389	12-05-22	24.403.520,72	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,5627	299,5010	12-05-22	33.226.396,51	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,7511	314,8854	12-05-22	48.880.205,53	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,6755	308,8913	12-05-22	66.340.598,80	1.953
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,9590	290,8468	12-05-22	29.601.292,80	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,9259	298,4537	12-05-22	63.776.082,98	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,8688	309,5857	12-05-22	46.629.662,01	1.181
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.156,6547	7.160,2381	12-05-22	724.437,45	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.066,8632	7.070,3241	12-05-22	37.254.631,81	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,0463	300,6337	12-05-22	25.854.413,37	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,2091	730,0516	12-05-22	43.273.134,04	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.072,5181	1.073,7962	12-05-22	12.468.419,39	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,8161	1.101,1508	12-05-22	5.058.534,30	703
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,3526	496,9419	12-05-22	9.633.105,42	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,9780	509,5934	12-05-22	11.566.154,97	2.261
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,6865	633,6702	12-05-22	5.146.596,78	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,9311	628,9067	12-05-22	45.420.077,65	3.021
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,3838	789,0280	11-05-22	6.712.872,30	4.857
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	742,2556	745,6629	11-05-22	11.651.139,13	1.663
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	626,4734	621,1502	12-05-22	24.437.413,05	6.311
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	592,0147	586,9553	12-05-22	28.418.757,93	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,7423	312,5180	12-05-22	29.571.117,58	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0308	321,3604	12-05-22	77.746.554,12	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	526,5135	526,9593	11-05-22	593.195,73	399
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,7679	498,1652	11-05-22	11.872.731,12	1.358
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	306,0562	308,0042	12-05-22	73.518.267,84	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,6245	299,9913	12-05-22	28.253.209,13	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,0057	306,2367	12-05-22	19.785.650,38	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,7695	312,0432	12-05-22	70.969.919,18	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,9323	324,3938	12-05-22	30.360.659,48	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,8769	285,8623	12-05-22	14.324.684,43	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,7632	292,1652	12-05-22	13.778.409,14	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,5295	298,4746	12-05-22	337.415,70	11
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,0276	748,0117	12-05-22	399.854.273,93	15.835
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,2625	686,6649	12-05-22	196.448.547,14	8.449
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,9883	807,9538	12-05-22	257.736.671,75	12.130
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,2246	749,1852	12-05-22	8.247.271,12	777
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,7302	790,4849	12-05-22	255.343.768,54	9.093
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,6142	899,8268	12-05-22	514.235.951,54	19.760
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.303,8692	1.304,5865	12-05-22	34.551.808,22	1.962
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,3023	313,1289	12-05-22	20.954.857,17	896
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-05-22	33.770.408,39	683
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,4423	1.229,9247	12-05-22	63.590.416,47	4.898
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,8660	1.208,3213	12-05-22	99.854.330,76	5.168
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.217,0560	1.220,1606	12-05-22	14.083.651,01	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,1504	1.259,3892	12-05-22	54.916.505,06	4.426

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	877,1406	880,7449	12-05-22	2.830.460,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	844,8632	848,3069	12-05-22	9.511.430,27	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,0862	586,1450	12-05-22	27.166.259,59	830
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	845,7582	846,6169	12-05-22	19.107.465,89	2.723
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	799,2838	800,0558	12-05-22	73.046.336,85	5.015
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,2096	560,4972	12-05-22	5.903.753,05	2.606
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,0154	529,6460	12-05-22	25.549.305,66	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,5661	298,5692	11-05-22	2.487.877,48	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	714,1459	723,3556	12-05-22	205.017.329,01	19.634
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	755,6701	765,4531	12-05-22	4.520.246,19	110
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7450	10,7109	12-05-22	10.389.504,18	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7077	3,7074	12-05-22	4.646.023,84	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8379	16,7934	12-05-22	11.632.400,83	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3175	7,1857	12-05-22	2.808.908,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0100	27,6990	12-05-22	25.807.187,79	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3167	16,2518	12-05-22	23.748.411,81	1.289
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7671	14,7694	12-05-22	13.629.261,10	1.214
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2241	11,2317	12-05-22	9.229.053,35	1.157
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2549	11,2029	12-05-22	50.653.157,14	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9898	,9931	12-05-22	11.664.369,29	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8069	22,8086	12-05-22	6.407.486,91	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5676	23,3966	12-05-22	4.814.430,17	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5183	12,5183	12-05-22	7.490.198,04	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9141	,9230	12-05-22	380.423,09	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5251	9,5533	12-05-22	4.606.327,62	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0862	22,0567	12-05-22	5.842.071,94	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4002	18,3755	12-05-22	35.934.805,96	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1744	13,9347	12-05-22	28.490.715,31	775
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6252	10,6046	12-05-22	2.173.907,45	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7137	13,7398	12-05-22	11.588.128,37	524
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2777	1,2714	12-05-22	4.970.995,78	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8982	,8910	12-05-22	4.412.655,91	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3627	4,3671	12-05-22	415.936.534,13	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4402	7,4018	12-05-22	109.532.024,16	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6885	97,7329	12-05-22	113.259.853,18	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.207,5185	2.204,6287	12-05-22	275.997.492,18	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.535,4922	1.528,7929	12-05-22	16.138.729,35	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9521	,9519	11-05-22	67.872.123,86	926
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9547	,9545	11-05-22	2.819.292,95	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9598	,9616	11-05-22	28.551.773,03	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9651	,9668	11-05-22	1.183.448,80	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2950	1,3016	12-05-22	11.727.140,83	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2798	1,2864	12-05-22	524.494,78	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,7881	788,0297	12-05-22	25.731.398,98	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,8360	798,1013	12-05-22	3.172,80	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8566	14,8621	12-05-22	65.671.535,38	1.691
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1082	15,1141	12-05-22	969.974,00	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4915	8,5085	11-05-22	4.429.251,32	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6063	8,6236	11-05-22	12.916.433,64	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9514	,9451	12-05-22	5.176.047,46	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9568	,9506	12-05-22	4.627.338,16	348
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8484	,8428	12-05-22	9.266.111,95	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2083	1,2116	11-05-22	23.011.807,79	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2314	1,2347	11-05-22	14.099.482,80	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.838,1726	1.843,4128	12-05-22	38.615.978,84	817

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	1.858,3431	1.863,6535	12-05-22	24.185.173,28	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,8903	1.242,4565	12-05-22	70.018.696,34	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,7412	1.244,3096	12-05-22	8.945.881,59	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,5219	66,6494	12-05-22	8.830.527,60	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,0656	69,1618	12-05-22	986.790,73	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8730	4,8388	12-05-22	7.211.751,30	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0828	5,0473	12-05-22	9.403.148,94	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9914	,9898	12-05-22	20.540.778,43	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0041	1,0026	12-05-22	2.103.082,20	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9679	,9631	12-05-22	7.751.770,24	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9800	,9752	12-05-22	2.051.987,38	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7002	10,6499	10-05-22	33.959.938,06	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9316	9,9142	10-05-22	35.895.937,35	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9686	10,8913	10-05-22	15.083.940,05	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2202	11,1156	10-05-22	21.567.027,58	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.	13,1490	13,3844	12-05-22	240.068,30	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8983	13,1299	12-05-22	1.560.242,30	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7152	13,6431	12-05-22	38.855.480,18	1.513
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9367	27,1522	11-05-22	7.777.488,57	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3709	13,3649	12-05-22	26.763.702,61	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1978	26,0326	12-05-22	61.658.165,28	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9118	12,0695	11-05-22	2.989.674,57	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,1257	11-05-22	12.173.221,77	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6546	6,6343	12-05-22	24.670.644,68	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6219	20,6159	12-05-22	8.666.292,52	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5742	105,0697	12-05-22	9.995.371,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3097	100,7842	12-05-22	490.482,20	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8259	11,6803	12-05-22	78.965.572,26	4.765
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3403	13,1775	12-05-22	50.492.374,62	439
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6374	12,4825	12-05-22	1.498.349,08	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6844	9,6893	11-05-22	2.840.481,18	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7750	9,7802	11-05-22	4.016.462,20	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.	9,0417	9,0415	12-05-22	106.766.398,44	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,3971	12-05-22	28.620.446,57	880
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8513	11,7817	12-05-22	5.298.329,66	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,5066	215,2971	11-05-22	13.548.729,74	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4424	4,4039	12-05-22	23.751.886,56	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4062	15,4703	11-05-22	29.886.338,59	1.509
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4378	10,3544	12-05-22	317.100,28	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	8,4811	8,5040	12-05-22	7.243.794,16	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,0306	75,9119	12-05-22	17.444.626,55	925
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,6749	78,5560	12-05-22	2.428.961,50	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,6117	77,4932	12-05-22	846.117,06	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.	23,9117	23,9058	12-05-22	1.811.064,34	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.	107,5389	107,7735	11-05-22	17.942.915,86	641
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,9711	97,1828	11-05-22	552.702,95	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,3004	148,0507	12-05-22	38.531.861,47	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,9140	127,5605	12-05-22	8.886.858,06	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1087	15,0932	12-05-22	41.947.638,72	1.675

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.	10,2559	10,2055	12-05-22	9.199.542,05	529
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3150	10,2646	12-05-22	3.444.842,46	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5397	8,3242	11-05-22	298.151,17	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5982	8,3825	11-05-22	4.591.162,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3727	8,2731	12-05-22	8.061.166,40	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,4215	12-05-22	1.220.013,05	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.	12,9934	12,9737	12-05-22	12.039.021,63	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1822	12,1243	12-05-22	12.618.680,83	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8563	9,8106	12-05-22	36.555.331,25	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,5120	79,5879	12-05-22	4.032.515,98	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9298	9,9286	12-05-22	297.860,38	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.	108,1490	107,2473	12-05-22	7.281.628,61	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,9412	119,0594	12-05-22	61.195.469,54	2.059
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1848	6,2032	12-05-22	60.421.966,45	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8748	11,9125	12-05-22	16.158.960,53	1.629
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0997	13,1416	12-05-22	171.924.046,94	9.318
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4147	6,4313	11-05-22	9.649.256,09	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7814	5,8130	12-05-22	27.009,76	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7722	5,8037	12-05-22	160.649.301,89	7.050
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.	5,4277	5,4346	12-05-22	88.488.992,58	2.675
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4374	5,4444	12-05-22	482.372.823,89	24.780
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4371	5,4441	12-05-22	46.967.986,28	236
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7772	5,7841	11-05-22	31.640.480,35	309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7543	26,0412	12-05-22	17.516.857,16	1.578
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1061	29,4318	12-05-22	3.656.644,39	725
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6427	8,7221	12-05-22	200.734.017,69	14.715
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8364	15,6456	12-05-22	27.330.878,04	2.924
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4641	17,2541	12-05-22	19.376.830,38	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7644	5,7806	12-05-22	732.942.886,58	22.555
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7635	5,7796	12-05-22	142.026.991,74	724
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7446	5,7606	12-05-22	402.764.064,02	13.647
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7005	5,7307	12-05-22	94.474.090,20	3.264
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7068	5,7371	12-05-22	246.855.114,43	15.342
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7066	5,7369	12-05-22	21.689.425,76	102
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8939	5,8957	12-05-22	112.572.936,91	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3785	5,4011	12-05-22	25.733.523,23	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3532	5,3757	12-05-22	15.918.901,95	755
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5660	5,5789	11-05-22	7.372.692,92	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5352	5,5479	11-05-22	21.699.412,44	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2969	6,3082	12-05-22	12.911.855,28	449
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2166	6,2349	12-05-22	16.014.101,88	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3472	6,3839	12-05-22	14.898.739,92	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2457	6,2820	12-05-22	27.723.025,21	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1680	6,2036	12-05-22	49.871.906,05	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1088	6,1548	12-05-22	82.870.693,63	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9616	6,0064	12-05-22	38.084.372,26	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8485	5,9018	12-05-22	26.604.005,67	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.	9,9663	9,9749	11-05-22	154.864.748,28	8.389
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3005	10,3096	11-05-22	171.627.606,35	24.760
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3256	8,2493	12-05-22	25.501.772,29	2.196
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7139	8,6342	12-05-22	50.786.594,61	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4104	20,1697	12-05-22	41.313.606,34	3.085
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9373	6,9091	12-05-22	33.641.409,38	2.888

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.	7,1729	7,1438	12-05-22	63.154.562,32	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1572	13,2002	12-05-22	31.476.140,71	2.082
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6839	13,7290	12-05-22	68.850.610,87	6.785
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1990	17,3756	12-05-22	47.076.837,46	2.577
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0202	21,2366	12-05-22	59.141.186,71	8.766
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0789	20,8307	12-05-22	1.907,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6180	6,6353	11-05-22	39.436,84	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0098	6,0077	12-05-22	17.861.509,41	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0608	6,0587	12-05-22	35.452.120,62	3.223
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9274	6,9300	12-05-22	354.511.990,07	8.486
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0048	7,0075	12-05-22	724.021.214,39	28.201
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9984	9,0813	12-05-22	247.008.119,99	17.639
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.	6,9935	7,0342	12-05-22	68.617.051,81	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.	7,1180	7,1190	11-05-22	1.372.691.903,82	32.675
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7329	6,7336	11-05-22	1.225.362.677,39	43.138
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4398	7,4432	12-05-22	81.178.893,40	400
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4411	7,4445	12-05-22	691.937.154,37	18.978
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4031	7,4064	12-05-22	147.797.900,66	4.767
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.	8,0587	8,0399	12-05-22	37.600.739,28	2.278
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4330	8,4136	12-05-22	167.795.656,71	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3715	7,4747	12-05-22	21.862.608,77	1.179
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8855	7,9959	12-05-22	292.033.048,94	15.364
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2053	13,2592	11-05-22	19.471.800,65	2.297
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7174	13,7737	11-05-22	63.623.260,05	13.381
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.	6,8664	6,9483	11-05-22	13.111.807,56	788
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1383	7,2236	11-05-22	47.392,42	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6198	3,6195	12-05-22	12.182.035,87	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9687	4,9683	12-05-22	1.456,02	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.	5,7782	5,8151	12-05-22	12.119.065,10	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9584	5,9698	11-05-22	1.366.583.052,49	32.240
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.	6,9901	7,0039	12-05-22	654.422.245,29	19.769
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5352	7,5792	12-05-22	63.054.490,17	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1470	8,1800	12-05-22	391.726.569,38	33.883
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7739	7,8051	12-05-22	120.499.867,79	10.310
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5236	6,5236	12-05-22	12.942.994,65	855
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8005	6,8006	12-05-22	217.752.092,05	13.881
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1821	10,1592	12-05-22	85.260.270,82	5.618
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2924	10,2694	12-05-22	180.394.017,69	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.	6,6948	6,6966	12-05-22	10.258.038,73	1.200
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9929	6,9949	12-05-22	74.857.526,48	6.898
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.	7,4598	7,5028	12-05-22	66.166.123,61	2.369
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2506	6,2695	12-05-22	75.429.601,93	2.804
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9088	5,9542	12-05-22	51.178.225,57	2.021
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9603	6,0062	12-05-22	7.757,08	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5862	5,6403	12-05-22	4.507,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5590	5,6128	12-05-22	10.072.463,62	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6032	7,6311	12-05-22	663.213.706,88	26.701
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4770	7,5044	12-05-22	92.060.715,48	3.888

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	8,6031	8,6047	12-05-22	50.494.814,07	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5869	8,5884	12-05-22	146.441.250,29	9.548
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3843	8,3858	12-05-22	32.739.448,62	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8741	8,8758	12-05-22	1.097.263.096,32	6.449
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.	7,0219	7,0357	12-05-22	491.987.781,75	6.155
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8877	7,9256	12-05-22	755.809.521,10	36.999
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.	14,7916	14,9776	12-05-22	115.761.131,46	7.025
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5295	16,7377	12-05-22	446.858.966,82	15.286
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0950	6,1038	11-05-22	386.910.859,23	2.763
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5389	11,5913	11-05-22	10.239,92	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3980	12,2910	12-05-22	17.331.240,96	1.799
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9600	12,8486	12-05-22	92.216.597,91	9.842
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7911	4,8250	12-05-22	98.434.846,59	6.946
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3131	5,3508	12-05-22	352.884.784,24	17.432
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					

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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,0608	10,0674	12-05-22	15.427.241,47	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.	12,0782	12,0725	11-05-22	3.913.153,84	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8046	9,8060	11-05-22	739.936.399,49	20.418
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4553	11,4553	11-05-22	6.379.292,76	211
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4644	10,4710	11-05-22	66.853.381,73	2.005
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	11,7551	11,7636	11-05-22	547.050.132,41	14.119
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2945	8,4562	11-05-22	3.488.305,99	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6749	11,6887	11-05-22	422.266.895,90	13.098
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3812	10,4251	11-05-22	77.246.125,92	3.319
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6801	4,7765	11-05-22	8.236.550,99	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	660,4974	668,2857	11-05-22	12.800.897,44	963
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.	6,9377	6,9424	11-05-22	128.169.787,81	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7354	6,7399	11-05-22	34.900.297,53	3.109
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,1594	63,2035	12-05-22	47.476.817,61	4.972
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.	1.744,6410	1.747,3240	11-05-22	56.143.322,59	3.939
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4783	24,3230	11-05-22	26.167.354,62	2.464
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.	12,1436	12,1428	12-05-22	35.633.998,54	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0472	12,0465	12-05-22	108.786.278,72	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7172	11,7164	12-05-22	43.133.667,14	2.945
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.	11,6468	11,4917	12-05-22	9.703.143,51	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.800,4626	1.803,2561	11-05-22	10.626.248,79	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	6,3439	6,3609	12-05-22	731.202,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7321	6,7503	12-05-22	19.807.554,94	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0897	23,0695	11-05-22	42.942.638,18	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1170	10,1023	12-05-22	3.851.651,46	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0092	11,9303	12-05-22	4.117.930,96	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9194	12,8060	12-05-22	4.181.394,46	148
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1647	11,1175	12-05-22	7.433.788,34	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5974	9,5845	12-05-22	4.748.280,77	126
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	9,7051	9,6918	12-05-22	186.091,06	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	10,6812	10,6668	12-05-22	6.445.211,98	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4301	129,4282	12-05-22	3.118.725,07	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,1321	135,3739	12-05-22	345.316,13	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,8177	141,0327	12-05-22	303.080,71	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,7411	139,9602	12-05-22	19.389.558,71	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4687	86,9546	12-05-22	3.054.623,34	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2378	7,2373	10-05-22	10.779.842,90	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5377	11,3971	12-05-22	13.493.148,84	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9301	10,9882	11-05-22	28.186.855,62	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7157	12,8449	11-05-22	71.893.276,98	118
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2126	10,2380	11-05-22	32.740.193,89	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6209	9,6216	11-05-22	19.717.992,47	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1940	10,2862	10-05-22	4.196.314,37	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9057	10,6278	10-05-22	211.301.372,74	5.662
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0915	10,8090	10-05-22	28.811.940,69	4.020
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4224	10,1569	10-05-22	10.463.588,59	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7297	10,6544	12-05-22	5.339.666,84	294
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9224	10,8456	12-05-22	2.709.607,70	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7718	10,6959	12-05-22	4.242.908,14	82
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9947	9,9912	10-05-22	59.947,41	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9947	9,9912	10-05-22	59.947,41	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9949	9,9915	10-05-22	59.949,08	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9947	9,9912	10-05-22	59.947,41	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9947	9,9912	10-05-22	59.947,41	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	9,3287	9,3199	10-05-22	218.128,56	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4294	9,4207	10-05-22	1.724.676,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0542	9,0288	10-05-22	223.524,88	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0311	9,0059	10-05-22	18.773.104,03	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7333	8,7105	10-05-22	471.648,66	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6436	8,6213	10-05-22	260.819,89	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9303	9,8718	10-05-22	1.842.834,83	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8983	11,9215	10-05-22	1.636.250,83	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6022	9,5455	10-05-22	1.224.287,77	77
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1543	9,1756	10-05-22	844.022,34	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9938	8,0176	10-05-22	619.029,84	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0571	10,0295	10-05-22	1.000.212,25	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3415	13,3004	10-05-22	11.316.572,47	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	8,2767	8,3085	10-05-22	656.588,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4520	9,4603	10-05-22	1.889.238,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7268	7,7149	10-05-22	5.419.804,14	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7397	9,6937	10-05-22	9.855.623,61	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2592	13,1597	10-05-22	14.847.624,18	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2513	9,2152	10-05-22	25.887.617,80	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6267	11,8413	11-05-22	701.664,55	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0472	12,2698	11-05-22	3.419.914,30	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9424	10,9732	10-05-22	2.310.621,42	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6780	9,6843	10-05-22	1.226.754,00	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2274	10,2362	10-05-22	2.668.643,56	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4649	9,4684	10-05-22	4.338.026,80	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	7,7472	7,7761	10-05-22	2.813.918,58	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3004	9,2212	10-05-22	35.525.332,78	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	8,0352	8,0554	10-05-22	2.801.642,52	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	9,7864	9,7846	10-05-22	939.111,58	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	98,4309	99,3641	12-05-22	311.536,28	3
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8393	9,8377	10-05-22	147.566,78	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8392	9,8376	10-05-22	147.564,95	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3149	9,3055	12-05-22	5.920.407,97	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8162	10,7259	10-05-22	2.268.539,77	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9842	10,9498	10-05-22	1.367.098,34	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3407	9,3083	10-05-22	3.522.071,59	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6209	9,6432	10-05-22	915.059,39	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.	5,7243	5,7143	12-05-22	63.811.206,23	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6250	6,6645	12-05-22	5.939.168,08	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6946	6,7345	12-05-22	1.280.075,58	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6510	6,6906	12-05-22	908.821,64	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7033	6,7433	12-05-22	1.210.312,97	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	5,9010	5,9403	11-05-22	64.712.200,95	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6190	9,6386	11-05-22	125.731.560,98	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6678	3,6762	11-05-22	577.394.998,88	95.882
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3523	16,6600	11-05-22	31.493.836,26	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9858	17,3059	11-05-22	80.130.575,14	6.978
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7744	11,6370	11-05-22	11.824.780,39	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2297	12,0873	11-05-22	743.259.722,78	98.482
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5298	11,6202	11-05-22	606.438.828,73	98.481
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0081	6,1551	11-05-22	29.912.221,30	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2404	6,3932	11-05-22	717.970.888,73	98.481
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,0796	11,1401	11-05-22	365.652.534,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6673	10,7253	11-05-22	16.743.071,06	1.314
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4512	4,4570	11-05-22	4.244.007,59	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6237	4,6299	11-05-22	358.204.494,59	98.484
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8826	6,7499	11-05-22	326.190.743,58	98.482
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6316	6,5035	11-05-22	52.094.802,32	3.526
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7736	6,8496	11-05-22	3.671.980,29	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0347	7,1139	11-05-22	582.461.900,49	76.283
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2401	7,3510	11-05-22	6.759.425,74	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2140	6,2364	11-05-22	719.677.523,89	98.481
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0981	11,1848	11-05-22	6.855.225,32	640
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9675	9,9762	11-05-22	274.476.958,07	3.832
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1479	10,1570	11-05-22	1.276.361.417,46	98.564
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0421	10,2740	11-05-22	15.155.276,10	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4304	10,6716	11-05-22	847.792.605,28	98.480
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0258	6,0255	11-05-22	96.759.031,40	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0698	6,0675	11-05-22	45.780.769,61	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0607	6,0637	11-05-22	43.084.345,09	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2975	7,3049	11-05-22	29.653.562,22	941
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1316	6,1406	11-05-22	71.752.795,06	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2360	6,2646	11-05-22	222.402.119,56	6.086
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1426	6,1673	11-05-22	115.139.764,13	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8238	5,8457	11-05-22	79.529.172,09	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2749	6,2973	11-05-22	34.503.300,73	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2041	6,2365	11-05-22	16.186.365,31	742

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1861	6,2188	11-05-22	143.023.667,10	3.848
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0435	6,0985	11-05-22	91.828.436,04	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2515	6,2515	11-05-22	79.641.527,58	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6188	10,7005	11-05-22	25.049.241,47	697
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7557	10,8385	11-05-22	49.334.966,62	412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7022	9,7219	11-05-22	241.078.545,50	2.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5568	9,5761	11-05-22	304.717.611,64	21.325
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2484	22,3693	11-05-22	199.245.111,70	5.348
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4407	22,5627	11-05-22	326.086.505,31	2.963
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0567	22,1765	11-05-22	551.070.425,64	59.226
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4313	7,5453	11-05-22	376.716.709,11	98.479
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	942,5330	944,8316	11-05-22	32.162.056,61	840
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4657	9,4677	11-05-22	159.579.165,42	3.297
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6784	6,6798	11-05-22	12.862.536,51	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	969,2592	971,6454	11-05-22	1.023.798.998,96	95.887
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9314	20,9509	11-05-22	9.576.923,50	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5706	21,5912	11-05-22	626.284.417,54	74.320
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2339	6,2328	11-05-22	2.185.454.132,87	98.471
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	5,9125	5,9254	11-05-22	27.784.314,40	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9669	5,9671	11-05-22	267.830.708,89	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0234	6,0253	11-05-22	188.027.342,01	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	11-05-22	54.464.600,14	1.261
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6610	5,6854	11-05-22	238.492.426,42	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	11-05-22	20.774.713,79	520
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0232	6,0229	11-05-22	149.364.140,71	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0288	6,0286	11-05-22	139.278.237,20	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9903	5,9940	11-05-22	88.932.170,88	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0675	6,0808	11-05-22	72.263.676,60	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8208	5,8424	11-05-22	1.015.029.397,44	98.479
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1036	7,1034	11-05-22	62.032.858,00	2.103
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.	9,5365	9,5354	12-05-22	211.776.098,98	6.905
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.	825,0810	826,7926	11-05-22	34.526.753,02	2.695
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	786,5904	788,2222	11-05-22	5.518.088,29	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.	6,8094	6,8160	11-05-22	29.502.415,24	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.	8,0369	8,0776	11-05-22	14.829.711,58	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.	8,5447	8,5503	12-05-22	24.940.980,39	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2185	6,2483	12-05-22	27.687.962,10	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.	8,1936	8,2228	12-05-22	56.130.306,35	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.	8,0036	8,0126	11-05-22	25.615,73	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8351	7,8438	11-05-22	31.229.283,66	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0013	8,8837	12-05-22	7.312.050,81	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.	9,3122	9,3099	12-05-22	71.732.064,34	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4327	9,4305	12-05-22	16.470.681,71	388

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4023	9,4001	12-05-22	5.056.949,13	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3418	9,2200	12-05-22	2.415.539,31	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,5995	1.014,0851	12-05-22	100.825.103,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4115	12-05-22	5.093.495,31	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,2145	977,2806	12-05-22	93.240.313,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8822	9,9031	12-05-22	4.759.184,04	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.004,9852	1.001,2280	12-05-22	61.426.806,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,1917	12-05-22	4.922.910,00	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,2346	179,8031	12-05-22	179.429.236,03	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,4169	164,1048	12-05-22	173.538.604,69	4.890
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,5935	170,2347	12-05-22	397.033.007,39	2.251
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,1339	157,7402	12-05-22	41.530.813,74	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,2737	143,9965	12-05-22	30.715.233,27	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,6467	149,3244	12-05-22	66.259.640,93	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,2091	128,7489	12-05-22	87.074.186,51	2.080
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,8119	126,3593	12-05-22	16.210.293,02	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5708	31,8619	11-05-22	253.792.533,24	5.978
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4303	17,1860	11-05-22	204.358.876,37	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6840	17,4370	11-05-22	187.674.068,45	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,3860	75,5127	11-05-22	72.080.080,83	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5361	19,8538	11-05-22	3.257.663,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,9789	32,2752	11-05-22	2.153.818,87	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.	73,3189	74,4258	11-05-22	83.858.583,27	3.316
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5944	12,5947	11-05-22	66.455.746,92	7.628
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2555	19,5677	11-05-22	21.726.166,67	1.873
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0741	6,0841	11-05-22	32.462.766,55	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5748	6,6663	11-05-22	96.607.703,86	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,4780	12,4204	11-05-22	3.455.674,70	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.	12,1212	12,1317	11-05-22	95.763.482,73	4.167
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6834	9,6996	11-05-22	254.579.665,71	12.899
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8808	7,8752	11-05-22	38.385.050,75	1.162
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9698	7,9645	11-05-22	30.402.923,59	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1530	6,1530	11-05-22	50.676.031,89	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4074	15,4109	11-05-22	230.777.880,27	18.642
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4483	15,4519	11-05-22	4.847.679,61	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	28,7672	28,8169	12-05-22	66.580.063,58	1.735
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6724	9,6893	12-05-22	91.549.266,47	3.960
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6939	9,7108	12-05-22	667.455,86	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5356	5,5436	11-05-22	299.420.394,03	5.096
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,2199	923,5448	11-05-22	39.412.003,48	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.003,1250	1.004,2221	11-05-22	15.035.631,83	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3122	5,3184	11-05-22	176.296.504,83	3.020
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8907	11,7538	12-05-22	14.618.877,26	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2634	10,1455	12-05-22	7.908.472,13	1.397
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	986,3037	979,3458	12-05-22	28.507.026,81	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2628	11,1837	12-05-22	7.197.324,21	1.131
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,7178	7,7270	11-05-22	911.989,91	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5840	10,5871	12-05-22	56.920.698,68	844
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9829	9,9859	12-05-22	6.315.070,95	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9058	9,9087	12-05-22	49.809,00	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9838	897,1691	12-05-22	228.198.934,22	799

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8058	9,8079	12-05-22	139.625.319,82	3.968
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8285	9,8306	12-05-22	574.575,06	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2877	10,2894	12-05-22	5.419.256,14	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7809	9,7828	12-05-22	34.138.550,70	3.296
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7061	9,7083	12-05-22	63.935.494,08	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9898	9,9920	12-05-22	1.998.417,12	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9811	995,2065	12-05-22	28.968.890,18	29
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9783	9,9806	12-05-22	11.136,47	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6666	19,7080	11-05-22	25.980.372,74	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4879	10,4962	12-05-22	593.117.939,65	20.495
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6714	9,6790	12-05-22	781.292,34	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9438	10,9523	12-05-22	75.475.294,41	1.650
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9742	8,9812	12-05-22	1.490.704,62	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7181	10,7265	12-05-22	291.907.443,79	24.834
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9682	8,9751	12-05-22	3.957.092,11	267
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2177	10,1921	12-05-22	5.160.490,85	406
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1358	9,1129	12-05-22	1.806.707,47	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0111	18,9631	12-05-22	9.088.794,23	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8236	17,7783	12-05-22	14.577.061,54	1.840
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9082	17,8627	12-05-22	738.007,30	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0182	9,9251	12-05-22	4.389.055,57	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5904	8,5104	12-05-22	9.416.059,29	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1169	8,0411	12-05-22	10.016.294,26	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	11-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9868	9,9888	12-05-22	61.014.713,12	541
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,4607	2.574,9540	12-05-22	41.511.940,00	4.240
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0256	10,9890	12-05-22	9.554.482,55	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5346	8,5062	12-05-22	3.152.304,98	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8154	14,7660	12-05-22	11.816.585,41	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0025	10,9658	12-05-22	725.472,49	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1100	14,0628	12-05-22	9.422.212,94	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9481	10,9114	12-05-22	714.283,86	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6166	9,7575	12-05-22	4.922.680,39	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8379	7,9527	12-05-22	2.437.452,45	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1136	9,2469	12-05-22	35.606.183,95	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4331	7,5418	12-05-22	1.300.570,54	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8350	8,9642	12-05-22	1.152.606,87	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2094	7,3148	12-05-22	547.838,89	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9162	10,9421	12-05-22	34.717.656,45	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2920	9,3140	12-05-22	3.528.703,69	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5212	31,5956	12-05-22	98.871.076,47	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1337	21,1836	12-05-22	1.995.187,95	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6978	30,7701	12-05-22	58.760.790,51	3.440
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1144	21,1641	12-05-22	1.547.559,83	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6055	8,5329	12-05-22	5.905.809,99	451
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3024	8,2323	12-05-22	8.710.986,19	1.171
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7366	8,6631	12-05-22	6.226.771,04	541
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,6846	86,8059	12-05-22	1.002.050,45	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3304	88,4555	12-05-22	777.869,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,8453	52,5130	12-05-22	93.905,84	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,4139	55,0663	12-05-22	1.059.726,35	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,1611	563,4137	12-05-22	26.340.855,82	552
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,2548	61,3982	12-05-22	40.290.161,37	82
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8933	74,1596	12-05-22	292.976.286,29	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9724	65,2004	12-05-22	14.621.941,74	710
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 (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	12-05-22	12.144.880,30	444
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.	128,8820	128,7866	12-05-22	1.576.966,79	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5645	176,9157	12-05-22	613.958,22	72
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0748	122,0702	12-05-22	2.076.502,83	46
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4596	102,4558	12-05-22	441.729,00	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,6871	181,0639	12-05-22	25.983.840,68	1.249
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.	420,3317	418,1539	12-05-22	13.210.871,09	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,1408	132,8043	12-05-22	26.640.575,77	202
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7575	121,8728	11-05-22	162.033.102,35	280
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,7257	145,7763	12-05-22	21.062.884,81	581
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,0833	142,1308	12-05-22	449.235,93	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4899	146,5410	12-05-22	107.873.573,54	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,0938	107,8978	12-05-22	8.021.383,99	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2877	135,1888	12-05-22	1.199.484.395,45	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0657	134,9667	12-05-22	135.112.521,22	868
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,4697	108,0840	12-05-22	5.048.769,18	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1843	107,7993	12-05-22	11.605.955,95	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,8109	98,4581	12-05-22	492.096,37	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,6965	109,3065	12-05-22	10.186.023,68	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2135	164,2253	12-05-22	296.201,04	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9311	103,9279	12-05-22	67.060.904,47	711
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5214	100,5173	12-05-22	1.718.761,49	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,9093	85,9953	12-05-22	49.855.806,78	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,3668	137,1753	12-05-22	3.083.560,75	107
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,9307	136,7330	12-05-22	140.582,53	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,5819	137,3934	12-05-22	113.093.945,55	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.	98,2945	98,5299	11-05-22	32.934.951,93	816
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2274	102,4750	11-05-22	94.594.869,75	1.572
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0651	100,3063	11-05-22	5.862.529,30	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.	270,6400	267,6315	12-05-22	22.045.882,27	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,0865	96,2303	11-05-22	36.975.608,55	622
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5402	99,6916	11-05-22	116.218.070,42	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2676	98,4163	11-05-22	1.504.730,28	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,6066	218,5607	12-05-22	20.628.106,95	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8698	104,7192	12-05-22	93.277.306,39	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5519	104,4015	12-05-22	32.581.632,79	937
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4373	99,2933	12-05-22	654.801,47	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,6768	106,5239	12-05-22	8.678.558,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,4431	89,6277	12-05-22	17.825.366,22	834
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.	88,6644	87,8666	12-05-22	17.935.206,95	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.	28,2110	28,2482	11-05-22	15.981.085,81	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,3283	95,1738	12-05-22	27.347,12	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,4613	183,8166	12-05-22	94.479.450,92	3.803
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,3067	182,6720	12-05-22	128.160.694,89	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,1253	182,4900	12-05-22	12.141.231,41	502
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1704	95,2457	12-05-22	272.154.161,12	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,5468	134,1375	12-05-22	77.208.260,16	804
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.	106,2211	105,3427	11-05-22	36.437.081,62	1.936
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,9977	106,1140	11-05-22	10.887.725,70	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,1190	121,1665	12-05-22	95.526,83	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

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.	124,0724	124,1228	12-05-22	1.494.943,83	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0225	125,0735	12-05-22	37.202.739,70	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8061	103,7659	12-05-22	66.936.651,99	385
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5724	34,5240	12-05-22	326.901.713,61	2.892
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3057	32,2602	12-05-22	68.026.117,51	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,5031	212,5454	12-05-22	15.308.049,63	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,4106	371,4437	12-05-22	33.178.517,84	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.	379,4451	375,4423	12-05-22	30.357.369,16	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7125	34,6641	12-05-22	1.113.734.191,55	4.385
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,2158	130,1950	12-05-22	57.640.349,66	269
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1376	79,1722	12-05-22	113.387.004,28	3.761
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0854	14,9926	12-05-22	14.162.979,19	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4915	13,6500	11-05-22	3.528.010,08	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6831	14,8559	11-05-22	3.000.521,63	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8557	15,0306	11-05-22	7.515.346,88	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	8,3473	8,3464	11-05-22	156.888,24	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6734	9,6796	11-05-22	4.420.465,54	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,2432	109,1873	10-05-22	16.229.999,82	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,3978	108,3407	10-05-22	52.249.093,49	687
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,6225	121,5257	10-05-22	60.661.757,95	295
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,0904	112,9928	10-05-22	316.671.820,09	1.020
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5014	105,4654	10-05-22	165.501.199,64	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4187	1,4116	12-05-22	25.154.720,16	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4042	1,3972	12-05-22	14.592.214,23	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8231	21,1536	12-05-22	63.050.765,23	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9442	13,1546	12-05-22	49.299.624,43	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3801	10,4477	12-05-22	12.490.482,96	451
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1661	12,0776	12-05-22	4.565.700,71	196
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,4009	18,2408	12-05-22	21.548.595,79	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,2099	18,0512	12-05-22	3.227.911,66	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5138	14,4999	12-05-22	13.990.607,35	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3745	5,2875	11-05-22	1.791.108,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3744	5,2874	11-05-22	960.318,29	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	9,8543	9,8834	12-05-22	1.052.239,12	23
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5201	9,5030	12-05-22	7.547.239,96	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6150	9,5976	12-05-22	511.518,09	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9015	9,9045	12-05-22	10.252.511,91	24
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,4746	273,9213	12-05-22	6.374.918,46	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3770	11,3585	12-05-22	6.890.990,56	119
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9757	8,9869	12-05-22	6.973.426,69	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	8,8043	8,7996	11-05-22	3.804.037,07	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,8864	25,8829	12-05-22	29.169.792,75	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,4156	25,4138	12-05-22	37.895.209,85	897
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1138	1,1108	11-05-22	3.539.829,76	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6909	12,6957	12-05-22	787.774.169,16	52.862
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8188	11,8828	12-05-22	16.015.761,98	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4837	10,4692	12-05-22	4.463.714,17	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1856	11,1923	11-05-22	2.886.653,33	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,3722	27,3324	12-05-22	15.027.685,98	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5958	12,5902	12-05-22	6.559.914,07	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1367	12,1311	12-05-22	3.103.094,29	129
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7257	69,7612	12-05-22	14.380.827,85	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6803	8,5824	12-05-22	1.302.448,61	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6520	8,5542	12-05-22	2.104.542,99	290
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0446	13,9556	12-05-22	31.017.766,84	5.069
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6632	11,7828	12-05-22	3.438.677,16	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4887	11,6064	12-05-22	16.088.341,24	2.529
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5056	7,5556	12-05-22	1.149.484,86	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2351	12,3044	11-05-22	2.637.040,89	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	15,1916	15,2932	12-05-22	46.809.845,77	4.759
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4399	15,5434	12-05-22	5.576.902,62	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3300	7,3383	12-05-22	1.003.136,20	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4641	7,4726	12-05-22	18.558.671,98	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3521	7,3603	12-05-22	30.727.963,51	1.861
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1250	34,7637	12-05-22	3.758.229,35	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4486	34,0937	12-05-22	50.941.646,87	3.898
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0076	9,9852	12-05-22	1.648.997,86	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8648	9,8426	12-05-22	1.348.002,98	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	9,7874	9,7877	12-05-22	106.395.023,48	1.221
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7928	86,8213	12-05-22	3.940.701,95	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0879	11,0345	12-05-22	3.185.859,08	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,2625	29,7143	12-05-22	6.076.802,77	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,1685	26,5722	12-05-22	28.967,39	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4905	7,5402	12-05-22	2.120.536,88	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5923	8,7373	12-05-22	1.900.866,58	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5187	8,6622	12-05-22	8.650.659,08	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7276	3,7427	11-05-22	553.522,31	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9964	10,9928	11-05-22	10.821.839,73	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7485	10,7461	11-05-22	13.331.754,11	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7740	9,7817	11-05-22	4.382.683,65	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,8432	9,3725	11-05-22	16.497.328,58	2.418
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4774	9,4817	11-05-22	3.665.288,69	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3513	8,3757	11-05-22	5.060.588,44	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7446	10,7768	11-05-22	1.542.506,56	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1688	14,1854	12-05-22	86.929.934,52	4.067
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3439	15,3763	12-05-22	7.568.750,02	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4463	15,4789	12-05-22	25.701.356,61	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1269	15,1586	12-05-22	206.546.919,35	8.094
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4676	11,4677	12-05-22	285.167.874,95	7.144
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1208	14,1226	12-05-22	2.029.340,74	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5374	14,5316	12-05-22	8.230.068,80	987
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8802	10,8810	12-05-22	137.762.635,15	5.400
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0259	11,0269	12-05-22	39.970.567,16	1.596
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6709	11,5830	12-05-22	4.964.197,78	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4493	11,3628	12-05-22	6.748.806,63	1.063
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1476	9,2497	12-05-22	673.539,77	126
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2290	20,1380	12-05-22	102.976.816,78	6.088
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0707	14,0617	12-05-22	207.133.853,06	7.954
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3016	14,2925	12-05-22	55.352.793,61	2.137
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3564	14,3474	12-05-22	30.739.225,34	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2415	20,3465	12-05-22	12.132.446,67	1.061
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7717	9,7695	12-05-22	293.086,48	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6896	9,7265	12-05-22	291.795,41	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3069	15,6163	12-05-22	11.845.086,90	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2275	17,1072	12-05-22	12.989.715,01	1.206
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1460	17,0259	12-05-22	37.781.548,67	5.301
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0483	20,7986	12-05-22	118.101.541,66	9.855
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0675	8,0037	12-05-22	16.207.693,29	1.816
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0544	7,9907	12-05-22	32.490.172,31	4.645
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3465	17,2253	12-05-22	19.350.793,80	2.937

Fondos de Inversión *Investment Funds*

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,0607	110,4380	12-05-22	2.941.645,09	154
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,8026	111,1858	12-05-22	2.590.610,89	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.	107,6407	107,6662	12-05-22	4.829.409,74	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4905	109,5179	12-05-22	28.302.392,72	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0677	109,0943	12-05-22	460.697,88	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2116	106,2360	12-05-22	13.970.187,05	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,8860	108,2574	12-05-22	2.049.692,51	82
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,7645	112,1500	12-05-22	43.621,59	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,6639	113,0551	12-05-22	1.830.307,35	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,2677	112,6567	12-05-22	413.471,12	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3020	104,3251	12-05-22	7.254.704,57	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,3756	109,4004	12-05-22	1.000.568,15	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4485	109,4759	12-05-22	971.386,38	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,6036	1.674,1005	12-05-22	8.559.783,85	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,5962	1.712,1411	12-05-22	437.691,02	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3135	10,3630	12-05-22	54.247.634,95	2.800
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8968	10,9492	12-05-22	6.670.835,06	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7610	10,8128	12-05-22	61.656.255,54	342
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9578	11,0106	12-05-22	9.708.628,36	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6903	10,7416	12-05-22	1.252.015,72	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0705	11,1125	12-05-22	567.584.738,37	27.012
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8171	11,8623	12-05-22	18.561.893,24	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6413	11,6857	12-05-22	452.597.508,60	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8552	11,9005	12-05-22	42.750.224,93	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,6062	12-05-22	28.006.257,24	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9467	9,9903	12-05-22	144.481.715,93	7.526
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,7192	12-05-22	514.085,88	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4945	10,5408	12-05-22	92.860.689,60	545
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4305	10,4764	12-05-22	8.245.747,60	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.	10,5919	10,6406	12-05-22	46.517.991,51	3.227
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,2284	12-05-22	20.630.685,33	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1133	11,1645	12-05-22	2.241.476,80	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7800	10,7798	12-05-22	16.577.325,30	215
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3203	9,3642	12-05-22	53.522.020,31	3.242
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4338	9,4785	12-05-22	2.674.962,86	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4329	9,4775	12-05-22	28.609.857,11	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4777	9,5226	12-05-22	7.342.545,00	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3684	9,4126	12-05-22	3.950.725,08	134
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.	16,0879	16,0295	12-05-22	26.340.133,88	2.779
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2460	17,1841	12-05-22	97.446.510,94	9.395
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1370	17,0751	12-05-22	8.725,04	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7823	16,7218	12-05-22	7.138.393,94	49
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.	16,8535	16,7925	12-05-22	1.973.105,62	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6042	18,7503	12-05-22	5.122.885,49	336
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1113	15,3223	12-05-22	3.107.225,51	526
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0699	16,2948	12-05-22	31.343.327,41	9.161
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8590	16,0807	12-05-22	1.541.915,79	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.	15,7492	15,9692	12-05-22	436.925,52	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.	18,8145	18,9623	12-05-22	3.254.641,43	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1183	19,2686	12-05-22	1.598.769,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9255	19,0742	12-05-22	111.855,15	5

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.	9,7785	9,8615	12-05-22	20.360.332,79	1.333
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,2846	12-05-22	15.038.829,06	6.106
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,2203	12-05-22	8.145.809,93	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,1745	12-05-22	205.937,70	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7079	9,7086	12-05-22	16.085.467,66	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7862	12-05-22	265.289.355,76	10.213
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7473	12-05-22	28.319.131,66	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7473	12-05-22	80.213.991,37	367
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7660	9,7668	12-05-22	99.300.673,57	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7279	12-05-22	7.392.298,82	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4928	10,5172	12-05-22	8.246.235,49	402
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6823	10,7072	12-05-22	88.729.477,78	10.247
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5366	10,5611	12-05-22	4.992.335,03	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5442	10,5687	12-05-22	11.954.616,63	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6098	10,6345	12-05-22	991.294,22	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5212	10,5457	12-05-22	1.534.735,84	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9685	14,1747	12-05-22	6.269.879,97	481
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.	14,4921	14,7063	12-05-22	3.242.451,38	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.	14,5175	14,7320	12-05-22	208.561,31	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0921	10,1457	12-05-22	112.249.271,78	6.534
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2248	10,2793	12-05-22	4.364.228,23	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2255	10,2800	12-05-22	45.422.398,64	322
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.	10,1492	10,2032	12-05-22	8.324.525,58	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7487	17,0176	12-05-22	4.623.395,20	512
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5389	17,8210	12-05-22	18.421.936,90	9.119
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.	17,3536	17,6325	12-05-22	2.371.090,24	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7297	18,0148	12-05-22	935.741,38	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3358	17,6143	12-05-22	335.657,66	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1960	12,1540	11-05-22	187.363.035,44	13.064
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4316	12,3891	11-05-22	4.784.428,52	6.578
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3429	12,3006	11-05-22	3.381.558,38	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3428	12,3005	11-05-22	95.703.212,38	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4170	12,3745	11-05-22	930.722,45	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2693	12,2271	11-05-22	24.432.612,42	717
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1282	13,2373	12-05-22	3.114.149,47	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5903	12,6949	12-05-22	19.688.206,46	1.343
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3384	13,4497	12-05-22	8.814.241,19	6.255
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0883	13,1972	12-05-22	22.272.561,67	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5613	13,6743	12-05-22	2.119.453,10	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3377	13,4488	12-05-22	1.097.687,20	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2361	8,1095	12-05-22	32.190.824,11	3.063
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6804	8,5472	12-05-22	48.225,00	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.	8,5266	8,3956	12-05-22	14.488.841,51	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7960	8,6610	12-05-22	3.106.049,23	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4710	8,3408	12-05-22	879.844,53	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8167	16,5578	12-05-22	39.163.663,62	2.869
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9260	17,6507	12-05-22	29.326.356,17	9.089
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7997	17,5259	12-05-22	357.401,88	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4186	17,1507	12-05-22	19.528.354,75	103
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.	17,5440	17,2740	12-05-22	2.098.293,89	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5202	22,8457	12-05-22	123.122.695,14	6.937
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1344	24,4843	12-05-22	227.739.483,55	9.373
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9255	24,2718	12-05-22	1.335.526,20	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4905	23,8305	12-05-22	59.201.836,56	309

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.	24,3963	24,7498	12-05-22	11.526.754,55	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5058	23,8458	12-05-22	8.747.822,53	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8531	18,8767	12-05-22	49.162.962,66	3.422
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5358	19,5607	12-05-22	149.593.593,58	10.297
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5568	19,5815	12-05-22	1.858.205,28	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3205	19,3450	12-05-22	25.914.132,45	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.	19,3578	19,3822	12-05-22	3.917.926,58	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2768	15,1270	12-05-22	39.172.467,24	4.345
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1059	15,9484	12-05-22	89.527.395,20	9.275
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0247	15,8678	12-05-22	477.789,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8090	15,6541	12-05-22	12.762.673,86	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,3102	16,1506	12-05-22	1.220.303,91	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,7737	15,6191	12-05-22	592.124,62	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8191	10,7436	12-05-22	46.159.421,42	3.714
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5320	11,4520	12-05-22	177.178.434,01	9.364
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4372	11,3576	12-05-22	1.011.323,29	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2049	11,1269	12-05-22	14.844.330,68	95
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.	11,2876	11,2090	12-05-22	2.435.997,02	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.	8,1138	8,1215	12-05-22	27.831.664,53	3.092
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,3136	12-05-22	119.738.107,33	5.034
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9753	9,0083	12-05-22	118.485.456,28	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7262	12,7255	12-05-22	242.472.602,52	7.404
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5816	10,5760	12-05-22	198.762.763,09	6.230
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2959	10,3118	12-05-22	302.461.120,96	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2708	10,2866	12-05-22	194.719.852,31	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8895	10,9478	12-05-22	159.103.214,87	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1676	10,1860	12-05-22	75.093.767,36	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8358	9,8894	12-05-22	146.880.600,96	4.300
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6426	12,6658	12-05-22	108.747.153,11	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4400	11,4724	12-05-22	247.925.263,00	7.870
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5565	10,5638	12-05-22	192.476.555,96	5.765
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5723	9,6656	12-05-22	84.784.459,46	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2809	10,2739	12-05-22	16.313.634,80	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.	10,3639	10,3569	12-05-22	1.844.062,48	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3639	10,3569	12-05-22	54.528.877,52	331
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3989	12-05-22	5.909.941,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3222	10,3152	12-05-22	1.315.084,30	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1175	9,1282	12-05-22	310.615.767,95	18.770
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2844	9,2954	12-05-22	591.001.647,46	9.305
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,2051	12-05-22	8.657.774,64	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1950	9,2058	12-05-22	174.418.786,18	1.012
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3194	9,3305	12-05-22	34.365.239,95	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1558	9,1666	12-05-22	20.282.269,54	674
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,9561	1.270,2433	12-05-22	15.216.855,22	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1069	1.337,3985	12-05-22	2.507.586,99	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,3320	1.324,6213	12-05-22	5.662.023,23	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,2817	1.324,5710	12-05-22	60.283.171,31	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,7186	1.334,0084	12-05-22	15.044.245,86	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,8502	1.291,1380	12-05-22	2.070.954,65	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.	9,7855	9,8299	12-05-22	127.815.290,24	4.290
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9849	12-05-22	6.061.720,60	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9402	9,9854	12-05-22	169.567.372,29	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0729	12-05-22	5.966.328,03	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,8988	12-05-22	3.424.004,52	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1316	10,1806	12-05-22	20.237.331,27	799
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2878	10,3377	12-05-22	474.884,83	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2878	10,3377	12-05-22	28.243.937,20	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3536	10,4039	12-05-22	921.102,68	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,2332	12-05-22	947.746,30	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1895	9,1883	12-05-22	111.184.941,37	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1750	9,1738	12-05-22	38.722.005,40	1.096
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1506	9,1494	12-05-22	471.013.752,79	24.196
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2719	9,2707	12-05-22	16.672.122,72	118
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2479	9,2467	12-05-22	597.132.131,76	10.269
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1895	9,1882	12-05-22	551.355.090,31	2.675
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2314	9,2302	12-05-22	297.619.688,07	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3343	9,3331	12-05-22	96.058.268,18	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4616	10,4901	12-05-22	24.517.506,97	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6381	22,7335	11-05-22	70.227.886,79	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0301	11,1211	11-05-22	9.145.037,35	175
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6611	29,1539	12-05-22	110.569.076,16	487
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.	28,8093	28,3164	12-05-22	831,37	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8521	26,3919	12-05-22	1.800.914,45	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4090	28,9059	12-05-22	2.108.598,39	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7343	14,6985	12-05-22	162.810.746,87	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1714	15,1339	12-05-22	14.412,41	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6600	14,6243	12-05-22	5.630.522,42	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5168	14,4814	12-05-22	119.179,91	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6005	13,5669	12-05-22	2.200.335,38	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,1399	12-05-22	22.363.486,97	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.	9,7758	9,5434	12-05-22	732.309,83	85
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,6890	12-05-22	80.829,75	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,0105	12-05-22	1.208.950,58	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	9,9270	12-05-22	2.466,53	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4536	16,3663	12-05-22	43.804.901,57	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6515	14,5732	12-05-22	1.787.523,58	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2364	17,1448	12-05-22	450.657,57	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3353	10,2436	12-05-22	2.849.791,02	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1321	10,0422	12-05-22	1.004.221,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	10,1146	12-05-22	105.324,33	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,1769	12-05-22	5.591,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,2678	12-05-22	14.077,80	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2371	10,1481	12-05-22	10,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0900	11,7776	12-05-22	6.881.834,66	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8750	11,5680	12-05-22	62.058.856,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3007	11,0083	12-05-22	616.588,45	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0938	11,7808	12-05-22	8.467,81	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9589	11,6498	12-05-22	567.579,00	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,4511	12-05-22	893,36	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6403	18,7112	12-05-22	211.195.262,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2337	17,2989	12-05-22	2.498.720,24	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9782	19,0504	12-05-22	239.928,27	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3100	14,3185	12-05-22	210.654.433,02	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6784	13,6863	12-05-22	10.517.518,24	361
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3826	14,3910	12-05-22	6.940.208,51	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3806	13,4216	12-05-22	7.958.867,73	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6889	12,7276	12-05-22	1.037.550,96	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2300	13,2705	12-05-22	489.249,75	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2613	19,3271	11-05-22	3.513.749,87	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3027	20,3724	11-05-22	1.949.477,24	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1923	9,1827	11-05-22	78.551.407,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7622	8,7529	11-05-22	534.361,74	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0833	9,0737	11-05-22	1.887.095,31	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4801	14,4886	12-05-22	302.588,86	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2513	11,3364	11-05-22	10.459.799,74	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,1849	11-05-22	888.125,71	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,7184	11-05-22	14.674.353,86	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5448	10,6006	11-05-22	5.649.701,40	363
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,8523	11-05-22	45.288.382,23	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7101	9,7494	11-05-22	12.749.100,82	600
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4492	91,4777	11-05-22	1.335.006.833,62	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2028	107,2584	10-05-22	8.575.992,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4543	105,5797	10-05-22	85.654.158,28	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.	121,6003	121,5987	10-05-22	86.958.478,00	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6389	159,6368	10-05-22	160.025.908,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	10-05-22	76.062.423,35	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6567	117,6770	10-05-22	130.590.784,10	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0613	123,0596	10-05-22	87.496.589,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4217	101,6678	10-05-22	278.817.621,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7603	134,9026	10-05-22	32.430.895,51	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	8,6189	8,5588	10-05-22	8.704.025,83	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4472	98,5013	10-05-22	42.538.431,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0587	15,0977	10-05-22	60.747.275,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3617	43,6860	10-05-22	86.264.975,67	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.	4,4960	4,5192	11-05-22	4.943.558,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3695	4,4037	11-05-22	3.068.261,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3097	4,3504	11-05-22	2.961.515,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2663	4,3110	11-05-22	2.843.265,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2648	4,3117	11-05-22	2.921.339,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	11-05-22	31.429.693,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2749	99,4054	11-05-22	617.607.029,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,2319	103,6281	11-05-22	205.833.396,70	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1700	104,5706	11-05-22	5.176.343,91	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1080	100,2403	11-05-22	67.216.496,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8512	103,2452	11-05-22	462.377.827,23	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.	22,3041	22,5981	11-05-22	107.606,09	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0991	21,3762	11-05-22	26.471.133,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2959	18,6672	11-05-22	94.865.239,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5699	20,9876	11-05-22	227.614.746,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2416	20,6528	11-05-22	181.950.441,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5412	25,0413	11-05-22	98,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8841	24,3701	11-05-22	391.555.464,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1359	19,5245	11-05-22	11.818.011,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9584	4,0420	11-05-22	387.679.113,11	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4304	4,5241	11-05-22	1.584.300,04	100

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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.	109,1072	109,0123	10-05-22	21.803.679,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,0598	67,1422	11-05-22	43.264.008,38	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9348	72,0263	11-05-22	3.561.033,68	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	10-05-22	401.911.497,83	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,8617	97,2297	10-05-22	4.518.872.952,35	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8313	119,8296	11-05-22	572.509,97	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3523	105,3482	11-05-22	66.410.529,42	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7221	116,7201	11-05-22	123.887.222,67	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4789	109,4755	11-05-22	23.176.602,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0241	113,0214	11-05-22	10.896.495,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5002	9,6179	11-05-22	70.787.486,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9368	10,0600	11-05-22	366.573.225,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6879	8,7957	11-05-22	37.820.997,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1687	11,3075	11-05-22	202.952.412,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4340	97,4809	11-05-22	223.406.617,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8721	97,9196	11-05-22	26.246.616,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6506	97,6979	11-05-22	115.962.318,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,4047	101,8400	11-05-22	20.151.219,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,6236	104,0936	11-05-22	1.865.683,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5932	96,6129	11-05-22	2.890.682,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0477	96,0663	11-05-22	160.804.917,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4205	102,6281	10-05-22	174.503.063,73	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-22	36.897.719,33	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,9620	91,7144	10-05-22	600.925.489,18	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0881	88,9865	10-05-22	191.062.450,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	10-05-22	305.162,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-22	302.651,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8661	103,5056	10-05-22	174.972.067,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9608	112,5687	10-05-22	51.158.631,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6344	105,2677	10-05-22	4.061.537.120,63	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,4622	212,6752	10-05-22	118.259.294,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,7455	218,8486	10-05-22	614.599.913,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,2286	140,0514	10-05-22	86.685.644,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,4688	142,2729	10-05-22	9.066.490.863,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4353	9,4450	11-05-22	4.934.426,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5558	9,5658	11-05-22	398.882.899,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6752	9,6854	11-05-22	2.001.904,26	100

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SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,8783	90,1780	11-05-22	30.946.092,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,8933	91,1442	11-05-22	167.105.736,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,2895	92,4734	11-05-22	100.288.114,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,2729	93,5093	10-05-22	286.686.844,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,2492	92,4885	10-05-22	146.453.763,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,3583	90,6454	10-05-22	294.802.859,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-22	7.936.334,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,8838	91,1368	10-05-22	368.512.834,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,8781	180,8748	11-05-22	5.718.600,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,0993	105,3358	11-05-22	19.699.082,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,3921	97,4594	11-05-22	11.345.502,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,9579	105,1917	11-05-22	247.502.223,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,4522	96,4989	11-05-22	13.822.097,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	193,6608	199,1690	11-05-22	241.810.023,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	180,8535	185,9925	11-05-22	36.382.012,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,8656	199,3785	11-05-22	1.088.963,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7159	130,7937	11-05-22	188.578.255,24	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.	314,0782	308,1086	10-05-22	66.830.062,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9576	9,8639	10-05-22	1.022.962.563,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,8358	117,4465	10-05-22	37.817.632,06	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,5949	92,5544	10-05-22	79.472.195,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,1571	112,6321	10-05-22	367.151.178,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,1739	113,2019	11-05-22	124.958.477,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,7451	100,3612	10-05-22	1.502.254.777,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3143	92,6492	11-05-22	19.264.332,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,9830	101,0841	11-05-22	67.030.312,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,3866	92,0998	10-05-22	161.277.049,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9654	114,2482	10-05-22	262.896.080,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9762	86,9825	11-05-22	198.537.581,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7279	92,7357	11-05-22	546.740.146,20	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3979	87,4037	11-05-22	104.338.091,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3968	93,4048	11-05-22	1.100.772.131,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4041	82,4090	11-05-22	167.458.588,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7674	100,8690	11-05-22	6.667.177,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	902,7260	905,1395	11-05-22	162.689.162,37	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1804	7,1824	11-05-22	708.146.252,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0042	7,0061	11-05-22	1.303.708.343,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0194	7,0213	11-05-22	316.321.942,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1949	7,1968	11-05-22	304.255.276,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,5817	953,1309	11-05-22	196.304.492,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,5213	1.016,2450	11-05-22	37.293.219,01	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.	1.102,1995	1.105,1881	11-05-22	407.538.629,15	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,6871	99,7862	11-05-22	87.761.352,19	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3931	98,3945	11-05-22	220.863.543,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,3801	1.039,1723	11-05-22	11.668.623,53	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3600	187,6049	11-05-22	15.343.255,66	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9216	96,9882	11-05-22	144.783.584,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,1489	102,2225	11-05-22	879.972.553,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2759	98,3446	11-05-22	5.424.134,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.095,9365	1.098,9071	11-05-22	97.220,68	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,1857	92,4128	11-05-22	702.443.592,47	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,6778	92,8914	11-05-22	34.570.594,06	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.	1.065,4777	1.068,3351	11-05-22	3.870.168,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,3186	135,7892	11-05-22	7.597.919,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,3650	134,8293	11-05-22	1.992.670,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,0083	129,4527	11-05-22	403.826.039,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,7386	131,1904	11-05-22	19.128.825,96	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	944,5322	950,0102	11-05-22	49.024.843,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,9043	994,6656	11-05-22	52.714.504,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9199	98,9222	11-05-22	138.101.259,44	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,9178	103,6961	11-05-22	225.904.864,82	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	107,5534	104,2777	10-05-22	420.796.324,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,8539	289,6580	10-05-22	33.224.811,32	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8320	38,8859	10-05-22	16.671.187,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	229,9461	233,4706	11-05-22	314.888.069,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,1325	259,0550	11-05-22	10.552.082,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,7718	131,6973	11-05-22	140.054.230,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,6565	141,7351	11-05-22	824.868,40	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,6835	98,8125	11-05-22	977.349.821,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3167	92,3466	11-05-22	225.695.977,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,8073	112,9540	11-05-22	179.539.769,01	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,5428	117,7416	11-05-22	6.761.543,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,0975	113,2479	11-05-22	88.332.637,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,1380	113,2897	11-05-22	6.751.823,63	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,8200	91,8897	11-05-22	8.746.315,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8825	90,9505	11-05-22	100.404.312,34	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	9,4156	9,4187	11-05-22	1.193.647.066,50	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6281	9,6314	11-05-22	205.452.054,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5820	9,5853	11-05-22	274.790.321,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9667	97,8024	10-05-22	9.447.446,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9597	97,7900	10-05-22	97.790,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9631	97,7960	10-05-22	97.796,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3676	96,7824	10-05-22	7.450.019,29	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3595	96,7681	10-05-22	2.116.101,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3635	96,7753	10-05-22	96.775,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,5589	94,4277	10-05-22	6.740.784,03	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,5493	94,4110	10-05-22	94.411,01	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,5540	94,4191	10-05-22	94.419,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,3080	98,5572	10-05-22	10.945.374,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,3020	98,5465	10-05-22	98.546,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,3054	98,5526	10-05-22	98.552,64	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3075	18,2529	11-05-22	6.826.941,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8224	20,8173	11-05-22	14.363.764,63	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,3233	9,3050	12-05-22	27.697.162,25	605
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.682,8842	2.672,6829	12-05-22	86.897.419,08	707
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.710,6177	2.700,3295	12-05-22	8.623.715,88	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0312	12,9459	12-05-22	67.204.073,96	1.009
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7197	10,7253	11-05-22	8.660.411,26	208
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6631	9,6455	11-05-22	23.842.635,44	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1667	9,0508	11-05-22	15.017.275,36	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8738	9,8995	11-05-22	594.647,76	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9121	9,9378	11-05-22	87.308,70	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9724	11,8761	12-05-22	15.972.442,98	623
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.	10,3411	10,3422	11-05-22	12.952.796,32	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4408	10,3259	12-05-22	4.182.045,35	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6752	8,6051	12-05-22	10.904.147,26	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9527	9,9326	12-05-22	148.989,43	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9534	9,9482	12-05-22	149.223,05	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3262	9,3903	11-05-22	5.891.368,58	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3572	9,3740	11-05-22	231.026,96	1.728
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6354	6,6856	12-05-22	3.159.238,10	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8921	6,9004	11-05-22	45.271,46	658
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9230	6,9268	11-05-22	11.994.502,82	89
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9387	9,9764	11-05-22	7.629.266,47	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3129	13,3205	11-05-22	6.960.158,63	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8517	88,0223	11-05-22	12.984.033,32	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8601	11,7362	12-05-22	7.987.058,46	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,2854	1.213,6960	12-05-22	851.314.511,64	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.177,9622	1.176,0845	11-05-22	97.486.881,12	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1310	9,1397	11-05-22	69.253.138,37	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.204,2604	1.205,3382	11-05-22	393.141.713,09	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4017	10,4282	12-05-22	1.314.623.034,58	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6572	9,5594	12-05-22	22.494.153,55	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8821	9,7884	12-05-22	19.805.383,09	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1805	14,1420	11-05-22	76.885.183,08	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.848,8868	1.850,6683	12-05-22	70.927.057,25	2.628
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,8496	12,7407	11-05-22	23.613.992,92	2.061
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7277	12,7201	11-05-22	46.797.861,11	4.413
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,1442	102,3886	12-05-22	7.566.116,75	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5633	5,5078	12-05-22	3.748.037,16	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0313	9,0377	11-05-22	6.931.136,17	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	9,5339	9,5298	12-05-22	4.142.410,50	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	12,5501	12,5481	12-05-22	5.241.639,57	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.	100,2083	100,1477	12-05-22	8.374.287,21	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2482	96,1895	12-05-22	23.275.652,52	356
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1892	100,1286	12-05-22	13.136.480,62	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4286	9,4433	12-05-22	3.840.921,88	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3838	9,3797	12-05-22	9.324.839,29	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	824,4654	823,8975	11-05-22	207.035.450,78	2.499
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,6913	132,5111	12-05-22	2.222.876,18	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,9983	128,8151	12-05-22	1.652.563,72	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	8,7747	8,8155	11-05-22	22.445.548,93	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1127	6,1537	11-05-22	3.540.556,21	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6061	6,6234	11-05-22	50.558.969,99	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7149	15,6846	12-05-22	22.679.212,27	116
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0594	16,0287	12-05-22	2.360.545,09	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8688	6,8865	11-05-22	104.850.334,15	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1036	14,1063	11-05-22	29.169.931,59	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3695	5,3587	12-05-22	3.342.752,07	6
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,2939	5,2832	12-05-22	184.362,37	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4851	6,4944	11-05-22	78.317.171,91	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1335	6,1261	12-05-22	25.859.326,22	238
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1957	6,1883	12-05-22	19.768.263,92	78
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9375	5,9433	12-05-22	12.804.185,54	114
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7144	13,5702	12-05-22	12.821.934,17	57
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2300	13,0906	12-05-22	2.192.598,98	52
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3180	32,3712	11-05-22	875.518,49	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,1894	34,2458	11-05-22	2.578.184,86	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0779	6,0730	12-05-22	5.021.388,97	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1445	6,1396	12-05-22	7.912.108,07	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1869	6,1930	12-05-22	15.454.111,18	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.	6,8444	6,8176	11-05-22	46.842.412,65	3.005
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7846	5,7244	12-05-22	44.948.201,96	1.929
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1210	6,1297	11-05-22	101.335.687,88	4.210
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1371	13,2031	11-05-22	53.931.578,18	2.627
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2579	13,3249	11-05-22	61.626.090,88	15.067
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.217,3243	1.219,6534	11-05-22	6.812,39	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1567	7,1609	11-05-22	168.403.136,00	5.996
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1738	7,1780	11-05-22	78.586.793,19	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,4799	102,7189	11-05-22	89.735.683,57	3.615
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,2002	105,4470	11-05-22	81.463.330,22	15.069
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,6520	333,5480	12-05-22	37.420.503,59	2.624
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,7361	67,4324	11-05-22	7.263.005,37	2.061
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,0821	66,7698	11-05-22	26.669.268,42	1.647
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3293	88,3456	11-05-22	122.508.014,32	4.260
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.211,2333	1.213,5341	11-05-22	72.408.552,03	3.350
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.213,8651	1.216,1709	11-05-22	431.213.646,56	18.617
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4004	6,4134	11-05-22	139.331.213,69	4.586
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0587	5,9958	12-05-22	1.032,16	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4908	11,5131	11-05-22	827.496.066,58	25.801
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1601	6,1690	11-05-22	41.141.588,54	17.116
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1303	6,1385	11-05-22	1.001,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0537	6,0624	11-05-22	24.875.179,24	992
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1424	5,1460	11-05-22	2.951.920,26	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1984	5,2023	11-05-22	4.381.979,05	2.061
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8895	65,8349	11-05-22	1.097.624.837,07	38.522
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2548	5,2633	11-05-22	5.074.840,35	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2970	5,3058	11-05-22	15.269.298,72	12.007
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7040	9,7410	11-05-22	66.922.269,43	2.660
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6425	6,6649	11-05-22	65.795.024,50	2.918
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5048	5,5213	12-05-22	70.836.571,90	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4604	5,4853	12-05-22	61.387.774,29	3.009
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	343,2731	338,1105	12-05-22	930,81	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.	9,8116	9,8298	12-05-22	22.856.376,86	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8126	11,7538	12-05-22	14.447.762,77	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2332	22,0161	12-05-22	133.128.721,07	2.726
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1659	11,1724	12-05-22	5.066.610,50	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9973	,9973	12-05-22	469.582,50	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	,9677	,9681	12-05-22	9.086.460,56	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9648	,9651	12-05-22	3.870.478,05	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8419	6,0173	12-05-22	1.623.732,61	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8212	5,9958	12-05-22	147.539,29	63
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3296	9,4717	12-05-22	12.027.691,43	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8932	9,0285	12-05-22	44.469,54	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6350	11,6549	11-05-22	109.701.732,95	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5832	9,5726	12-05-22	11.845.566,66	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,8056	302,8764	12-05-22	68.943.032,30	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1757	14,2113	12-05-22	54.039.757,46	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4791	14,4800	11-05-22	57.276.165,67	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.	118,3629	118,2983	12-05-22	11.786.072,79	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

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CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7631	101,4829	29-04-22	1.157.117,15	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0071	9,0224	11-05-22	130.141.228,23	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	181,6527	182,6906	12-05-22	138.986.427,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9816	14,9018	12-05-22	27.217.575,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7413	12,6303	12-05-22	5.943.206,33	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.	87,0091	86,0944	12-05-22	52.022.670,30	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0525	116,8327	12-05-22	4.184.446,49	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3144	117,0945	12-05-22	419.298.845,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,5196	110,4541	12-05-22	98.950.265,30	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	9,0493	9,0718	12-05-22	25.501.465,79	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	38.852,8439	38.850,6019	12-05-22	7.089.095,05	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	9,3842	9,2169	12-05-22	1.263.269,49	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	9,5389	9,3688	12-05-22	985.691,88	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	15,4753	15,5743	11-05-22	6.180.389,76	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4467	16,5522	11-05-22	227.037,51	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5618	16,6680	11-05-22	5.357.772,04	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2325	16,3365	11-05-22	108.780.271,37	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6905	16,7975	11-05-22	10.769.986,79	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3239	16,4284	11-05-22	579.040,35	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 *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 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	12,3201	12,3180	12-05-22	19.668.534,79	287
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.	7,8348	7,8353	11-05-22	201.082.965,15	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,0626	270,0917	12-05-22	38.380.517,81	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,2547	213,7170	12-05-22	36.039.834,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	627,9336	629,1465	11-05-22	18.790.075,01	370
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5220	10,5659	12-05-22	685.616,43	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5127	10,5566	12-05-22	14.216.390,36	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	11,1036	11,0827	12-05-22	14.148.408,73	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0347	10,9688	12-05-22	12.914.862,24	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	9,6052	9,5358	11-05-22	1.908.492,26	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9686	9,9312	11-05-22	1.014.117,20	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7255	9,7610	11-05-22	9.029.854,09	159
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6342	9,7175	11-05-22	3.367.068,75	183
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6280	9,6727	11-05-22	5.622.719,74	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1007	7,9994	11-05-22	538.664,33	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2046	10,2271	11-05-22	540.904,00	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9384	15,9649	11-05-22	1.357.453,17	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5545	7,6637	11-05-22	10.295.565,57	49
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4498	8,5253	11-05-22	513.845,61	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	24,0605	22,2633	11-05-22	4.519.953,85	844
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4334	8,4978	11-05-22	6.079,63	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4518	8,5163	11-05-22	990.253,68	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,6346	10,6220	12-05-22	32.248.031,58	199

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	10,6025	10,5898	12-05-22	3.885.454,07	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0960	12,0730	11-05-22	33.217.867,24	1.184
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9675	13,9415	11-05-22	347.787,82	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0530	13,0284	11-05-22	1.629.669,65	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,0013	140,2554	11-05-22	33.425.483,90	1.207
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,1916	145,4570	11-05-22	9.029.908,08	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5046	11,6539	11-05-22	25.787.764,37	1.728
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2414	13,4128	11-05-22	69.683,44	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2589	12,4177	11-05-22	3.177.467,74	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3284	6,2966	12-05-22	72.706.000,26	4.390
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6974	6,6639	12-05-22	126.378.594,94	2.345
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4904	6,4578	12-05-22	64.134.771,54	4.128
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5246	6,4920	12-05-22	222.146.524,31	3.760
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8064	5,8047	11-05-22	267.753.469,63	9.535
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.	5,8394	5,8015	12-05-22	18.785.615,69	1.668
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9118	5,8736	12-05-22	23.457.681,70	470
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8227	5,8114	12-05-22	15.818.448,23	1.256
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6805	5,6694	12-05-22	49.383.723,30	3.069
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8677	5,8564	12-05-22	29.013.991,62	631
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7251	5,7140	12-05-22	102.645.603,49	2.022
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8430	5,8140	11-05-22	42.284.712,86	2.276
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9611	5,9317	11-05-22	9.162.281,04	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4784	16,4724	11-05-22	63.851.468,36	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9365	8,8981	11-05-22	14.069.518,88	1.632
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.	8,9496	8,9113	11-05-22	3.401.695,39	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9426	8,9042	11-05-22	688.243,34	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					