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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* 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	874,3016	874,4785	12-05-22	658.116.432,68	21.188
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.	1.338,7572	1.338,7276	13-05-22	6.541.717,44	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	9,0867	8,9645	12-05-22	121.864.881,55	215
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6226	11,5141	12-05-22	102.843.269,13	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7979	12,7155	12-05-22	255.578.282,96	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1550	9,2586	12-05-22	29.873.329,18	554
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0799	15,0345	12-05-22	49.727.747,27	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4425	16,6512	12-05-22	656.102.172,80	20.414
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,3179	88,0792	12-05-22	106.970,59	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,7673	105,2884	12-05-22	1.000,24	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,9080	143,8824	12-05-22	42.966.826,39	2.026
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	112,6892	111,7406	12-05-22	232.481,92	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,7440	87,9980	12-05-22	879,98	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,0986	88,3472	12-05-22	26.761.468,37	1.306
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0009	5,9178	12-05-22	400.987,60	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8208	7,7124	12-05-22	18.404.216,62	1.332
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7277	5,6483	12-05-22	3.251.807,28	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4212	8,3047	12-05-22	243.342.485,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9448	5,8625	12-05-22	4.418.357,05	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1074	8,0313	12-05-22	15.247.636,26	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,0928	36,7435	12-05-22	87.917.912,82	8.568
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8540	7,7801	12-05-22	10.461.521,12	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,0212	41,6265	12-05-22	239.378.864,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2856	21,5561	12-05-22	49.557.692,52	3.055
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8809	8,9939	12-05-22	10.089.474,57	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9017	10,8801	12-05-22	39.615.906,25	2.093
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8068	7,7914	12-05-22	9.737.527,04	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0611	8,0453	12-05-22	1.074.029,41	17
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,9710	114,0560	12-05-22	63.882,25	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	85,4050	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.	17,4212	17,4055	12-05-22	124.201.867,69	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5269	19,5341	12-05-22	355.225.635,58	3.718
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4080	14,4156	12-05-22	9.273.354,73	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3473	12,3537	12-05-22	30.067.040,27	245
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2204	13,1116	12-05-22	319.027,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9048	12,7985	12-05-22	39.088.447,74	369
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0648	11,0205	12-05-22	165.972.582,50	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3022	11,2570	12-05-22	2.214.109,40	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9231	17,9564	12-05-22	2.059.906,91	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5108	14,5378	12-05-22	4.040.952,69	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6760	11,6750	12-05-22	80.267.891,27	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.	12,9344	12,7624	12-05-22	144.152.938,50	947
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6078	11,6234	12-05-22	31.472.564,15	1.161
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,1792	110,2367	12-05-22	98.456.910,02	2.693
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	11,9638	12,0029	12-05-22	67.294.465,83	3.089
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5553	11,5932	12-05-22	11.506.070,25	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5744	9,6912	11-05-22	3.466.078,40	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2194	9,2557	11-05-22	728.012,27	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8251	11,7115	12-05-22	5.580.677,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6126	11,5008	12-05-22	71.026.814,82	2.212
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	97,2293	96,4229	12-05-22	1.178.262,38	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,2507	96,5680	12-05-22	1.273.312,70	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	6,4201	6,4689	11-05-22	249.925.980,13	9.609
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3435	12,3116	11-05-22	2.118.450.049,06	98.973
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1491	13,0834	12-05-22	18.402.039,08	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4277	13,3607	12-05-22	1.357.842,40	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7934	13,7249	12-05-22	1.217.587,46	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2911	13,2250	12-05-22	2.674.580,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9029	17,8536	12-05-22	30.805.016,84	411
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2862	18,2360	12-05-22	10.099.315,02	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4054	18,3550	12-05-22	5.728.575,10	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6666	18,6155	12-05-22	206.311,82	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8665	10,8684	12-05-22	35.597.945,69	423
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3303	11,3325	12-05-22	1.166.662,36	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1601	11,1623	12-05-22	14.677.638,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0992	11,1013	12-05-22	12.339.137,95	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3119	13,3447	12-05-22	4.479.523,97	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6107	13,6444	12-05-22	24.201.422,27	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2490	12,2292	12-05-22	69.063.350,30	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6508	11,6620	12-05-22	6.531.491,92	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8848	11,8963	12-05-22	12.599.290,57	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.	6,6571	6,6509	11-05-22	14.663.640,99	2.625
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0887	13,2257	11-05-22	38.583.615,70	3.666
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5816	7,6152	11-05-22	9.524,94	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8522	11,9041	11-05-22	12.236.440,43	1.667
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8813	12,9380	11-05-22	4.621.980,25	73
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5258	15,5944	11-05-22	985.422,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2168	7,2546	11-05-22	1.834.154,42	1.120
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1932	9,2408	11-05-22	19.409.560,85	2.518
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3587	13,4282	11-05-22	8.197.480,53	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6134	16,7002	11-05-22	3.340,04	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1986	7,2743	11-05-22	1.522.472,90	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0482	14,1956	11-05-22	29.190.732,49	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2186	15,3786	11-05-22	5.373.018,96	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3418	8,3066	11-05-22	28.510.967,52	589
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0999	14,0395	11-05-22	97.050.578,19	8.568
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2833	15,2181	11-05-22	80.150.469,23	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4112	16,3415	11-05-22	11.877.087,13	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2358	7,2291	11-05-22	4.125.600,93	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3043	8,2969	11-05-22	4.302,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5211	21,2786	11-05-22	26.234.408,57	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0236	7,0174	11-05-22	1.026.387,47	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8524	9,8891	11-05-22	15.839.235,58	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5040	9,5393	11-05-22	89.310.001,59	4.296
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.	94,0923	94,1830	11-05-22	144.957.392,29	4.724
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,5438	102,0597	11-05-22	235.543,37	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0085	14,0792	11-05-22	29.763.967,47	2.690

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,7447	100,0000	11-05-22	1.080.068,63	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,3952	124,7121	11-05-22	881.986.445,68	38.817
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5333	100,6931	11-05-22	46.887,43	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1230	107,2912	11-05-22	94.598.980,60	5.208
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3080	99,5474	11-05-22	148.423,32	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3238	112,5914	11-05-22	27.497.577,17	2.017
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8739	10,8711	11-05-22	4.177.098,12	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,3319	95,7441	11-05-22	770.169,58	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,0347	108,5000	11-05-22	15.154.228,97	288
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,5277	109,5483	11-05-22	688.699,33	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,6545	107,6564	11-05-22	8.443.449,49	235
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6543	17,7138	11-05-22	15.587.206,85	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,7807	118,9102	12-05-22	8.861.995,49	711
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8440	5,8443	11-05-22	1.417.746.273,15	259.094
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0718	6,0766	11-05-22	1.601.036.221,14	181.707
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4728	8,4882	11-05-22	532.171.534,66	15.179
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0794	8,0940	11-05-22	1.507.611,56	213
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8641	5,8837	11-05-22	2.249.788,28	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5985	5,6170	11-05-22	3.592.698,80	301
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7048	5,7238	11-05-22	953,97	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,9971	123,6553	11-05-22	8.518.701,17	1.723
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6200	6,6420	11-05-22	21.235.877,30	704
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8363	5,8401	11-05-22	1.919.520,66	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9276	5,9313	11-05-22	8.924.529,25	591
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9764	5,9803	11-05-22	121.248.183,24	1.240
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3879	6,3920	11-05-22	31.895.320,24	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5163	6,5166	11-05-22	123.361.359,86	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1260	6,1261	11-05-22	11.497.822,13	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5182	7,5024	11-05-22	94.214.655,91	2.250
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8582	10,8349	11-05-22	259.895.844,97	21.493
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7638	9,7431	11-05-22	297.209.159,82	4.327
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2306	10,2089	11-05-22	17.988.781,45	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0511	9,0215	11-05-22	170.223.580,51	3.652
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2913	13,2473	11-05-22	1.136.699.808,17	87.255
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2070	14,1603	11-05-22	1.631.845.057,04	19.196
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7477	14,7623	11-05-22	608.212.935,73	9.108
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3726	14,3654	11-05-22	116.190.175,96	1.769
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,8877	100,0760	11-05-22	5.309.904,25	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,8208	128,0608	11-05-22	5.464.752.521,90	151.929
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6634	110,9404	11-05-22	6.072,78	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,8372	130,1586	11-05-22	143.177.018,87	7.073
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7612	105,8677	11-05-22	1.601.645,66	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9167	121,0364	11-05-22	1.458.630.558,05	45.879
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,8017	118,4704	11-05-22	76.855.831,13	6.818
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2613	12,2983	12-05-22	62.176.321,67	5.486
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2537	6,2727	12-05-22	30.610.107,73	448
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3075	6,3266	12-05-22	3.623.658,93	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6371	10,6192	12-05-22	8.705.889,23	95
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6070	12,5684	12-05-22	9.263.627,43	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.	11,6657	11,6646	12-05-22	11.928.211,22	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6136	10,6202	12-05-22	18.607.893,98	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4475	13,3632	11-05-22	24.829.890,37	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9563	8,0197	13-05-22	230.546.621,29	2.277
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,8534	9,8511	12-05-22	986.511,68	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9304	9,9961	13-05-22	32.691,26	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0346	9,0947	13-05-22	264.840,47	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,1483	294,9957	12-05-22	5.655.847,98	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,5517	306,4034	12-05-22	17.702.346,11	4.495
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	1.047,2468	1.046,6302	12-05-22	16.056.916,08	1.561
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,0704	1.024,4163	12-05-22	115.629.405,93	7.289
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,1163	404,5212	12-05-22	29.573.676,36	2.284
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	419,0070	417,3788	12-05-22	21.268.448,25	5.012
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,9460	700,9702	12-05-22	324.037.226,35	13.159
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,1413	1.058,8001	12-05-22	68.078.165,71	4.025
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,5170	322,1211	12-05-22	711.085.448,93	32.014
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.865,6442	7.874,9623	12-05-22	14.541.074,30	812
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.809,0953	7.818,4663	12-05-22	26.150.975,95	2.427
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,6509	294,8513	12-05-22	697.224.067,11	24.422
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,8145	341,9089	12-05-22	3.517.433,60	2.438
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,1899	327,2678	12-05-22	155.325.977,34	9.234
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,0630	302,2354	12-05-22	18.680.924,23	1.563
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6980	297,8581	12-05-22	445.071.454,41	22.200
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3318	4,2939	12-05-22	4.335.789,53	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2868	10,3995	13-05-22	6.695.015,21	363
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	9,2593	9,2561	11-05-22	19.632,20	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5075	6,5175	12-05-22	464.439,86	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6075	9,5879	12-05-22	7.616.193,50	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6060	9,6198	12-05-22	8.850.603,58	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.	9,3192	9,3305	12-05-22	6.098.848,58	222
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5285	9,5244	12-05-22	6.561.072,19	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0615	9,0497	12-05-22	1.016.706,25	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1874	9,1755	12-05-22	1.290.568,98	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.	12,1784	12,1826	12-05-22	110.933.561,26	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3156	10,3203	12-05-22	552.126.518,22	15.012
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9564	11,9971	12-05-22	191.175.677,69	7.920
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2050	9,2146	12-05-22	2.357.171.964,97	58.515
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	10,6313	10,5497	12-05-22	97.499.223,66	14.057
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2147	8,2001	12-05-22	38.381.507,96	2.519
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8761	8,8605	12-05-22	27.438,76	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.	5,8023	5,7835	12-05-22	145.140,94	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8012	5,7824	12-05-22	701.979,76	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8012	5,7824	12-05-22	4.593.206,39	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8012	5,7824	12-05-22	5.267.208,31	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8957	6,9247	13-05-22	875.758.430,20	30.200
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.	7,0367	7,0664	13-05-22	6.467.392,25	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4508	9,6627	13-05-22	117.553.445,97	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.	9,7470	9,9657	13-05-22	10.303.222,21	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9778	8,0703	13-05-22	736.225.966,92	24.553
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.	8,1399	8,2344	13-05-22	9.955.187,97	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.	6,8311	6,8550	12-05-22	19.034.408,36	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2811	12,2783	12-05-22	239.618.559,66	7.183
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5952	15,5887	12-05-22	19.236.208,00	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,4706	937,0485	12-05-22	10.228.800,83	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	888,4193	885,8027	12-05-22	12.135.834,63	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7361	10,7312	12-05-22	57.349.029,02	1.292
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4110	9,4490	12-05-22	15.458.505,69	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	427
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	100,6015	100,7181	11-05-22	6.446.402,44	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6166	100,7327	11-05-22	42.132.998,41	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET					
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,6443	83,4614	11-05-22	2.362.566,38	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,2022	84,0169	11-05-22	20.893.167,96	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,3802	125,1431	12-05-22	45.758.323,99	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0491	12,2350	13-05-22	7.610.836,38	779
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7955	9,7974	12-05-22	9.595.568,11	550
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6355	9,6372	12-05-22	2.584.761,22	125
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3976	11,5508	13-05-22	2.572.517,16	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0061	8,9804	12-05-22	4.397.214,94	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3435	15,5383	12-05-22	57.553.313,20	6.620
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9459	9,9476	12-05-22	444.489,05	9
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9578	9,9618	12-05-22	835.349,13	24
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6273	9,6301	12-05-22	274.794.987,18	6.828
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1655	13,1895	12-05-22	89.175.953,84	5.258
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.	13,3096	13,3338	12-05-22	3.927.271,87	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3348	13,3591	12-05-22	66.683.941,56	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5780	13,6029	12-05-22	14.415.873,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3220	13,3463	12-05-22	8.272.807,84	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3477	13,4624	12-05-22	151.419.652,15	12.693
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6901	13,8080	12-05-22	7.494.737,15	9.190
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.	13,5601	13,6768	12-05-22	65.387.254,36	481
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6686	13,7863	12-05-22	3.599.501,16	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4545	13,5702	12-05-22	20.105.849,03	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3738	11,4000	12-05-22	318.765.213,74	13.799
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,7292	12-05-22	161.207,42	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6044	11,6312	12-05-22	13.406.476,54	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5401	11,5667	12-05-22	371.253.152,61	1.953
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7769	11,8042	12-05-22	43.404.432,01	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5273	11,5539	12-05-22	19.790.084,93	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7391	10,7603	12-05-22	1.524.265.642,28	61.112
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0266	11,0485	12-05-22	73.453,28	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9396	10,9612	12-05-22	50.368.372,54	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8932	10,9148	12-05-22	1.580.475.986,97	9.141
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0945	11,1166	12-05-22	218.946.812,93	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8638	10,8853	12-05-22	69.285.216,52	1.738
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6206	12-05-22	4.696.056,84	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8448	12-05-22	69.683.170,26	9.361
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.	9,7484	9,7337	12-05-22	5.674.183,46	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8534	12-05-22	1.043.836,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6943	9,6796	12-05-22	643.728,70	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

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*
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							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,8035	175,4558	11-05-22	7.888.164,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,4752	278,9035	11-05-22	3.426.005,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0370	21,1159	11-05-22	8.006.900,78	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,6556	67,8182	11-05-22	145.340.387,88	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,8809	81,1305	11-05-22	753.075.523,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,1083	116,0095	11-05-22	2.085.028,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,6569	114,5565	11-05-22	597.976.146,37	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9471	67,0962	11-05-22	26.907.744,49	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	77,3579	77,3946	12-05-22	2.869.425,96	113
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,6955	78,7337	12-05-22	393.117,42	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5503	12,5452	12-05-22	9.385.945,23	212
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8386	9,8457	12-05-22	3.596.397,29	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2370	10,2422	12-05-22	16.714.592,27	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9418	10,9442	12-05-22	26.512.861,33	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7635	11,7615	12-05-22	9.050.730,62	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3973	9,3906	12-05-22	6.832.427,35	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,9716	95,9643	12-05-22	93.862.829,15	2.065
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,5594	140,5510	12-05-22	16.450.309,83	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6821	11,7278	12-05-22	54.346.047,52	696
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,1733	119,4577	12-05-22	21.783.156,93	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1889	9,2102	12-05-22	3.180,52	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1233	8,1421	12-05-22	607.375,78	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6542	8,6740	12-05-22	26.549.466,23	989
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,8819	109,2954	12-05-22	8.906.605,13	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,2758	101,6593	12-05-22	73.681.409,46	1.118
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7080	30,7140	12-05-22	53.047.736,06	413
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2427	6,2459	12-05-22	78.540.819,83	591
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2988	6,3020	12-05-22	2.714.823,38	25
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8140	5,8080	12-05-22	217.844.082,22	7.848
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7036	6,6026	12-05-22	232.363.037,48	9.400
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8164	6,7139	12-05-22	3.277.873,15	1.790
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,1684	61,7124	12-05-22	52.788.069,43	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,8019	62,3434	12-05-22	885,15	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8428	5,8368	12-05-22	981,88	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9009	5,8751	12-05-22	1.410.950.398,38	45.910
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9090	5,8833	12-05-22	10.584.552,45	5.118
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,3350	65,8123	12-05-22	19.953.626,12	9.952
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							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,1976	184,2692	12-05-22	9.953.450,67	117
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	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	9,3077	9,2953	13-05-22	3.182.325,36	19
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2136	9,2012	13-05-22	4.316.761,17	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	5,8473	5,9237	13-05-22	20.439.537,95	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8638	5,9403	13-05-22	9.645.016,54	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1756	6,2619	13-05-22	15.216.982,84	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0059	6,0896	13-05-22	1.689.920,32	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4047	7,4274	13-05-22	3.997.063,05	140
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4307	7,4545	13-05-22	2.467.320,13	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4765	7,4995	13-05-22	44.653.340,47	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9149	4,9201	13-05-22	3.801.192,21	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9636	4,9689	13-05-22	736.766,28	52
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1834	11,3573	13-05-22	16.678.763,39	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9365	11,9361	13-05-22	38.468.500,62	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,2084	12,2659	13-05-22	6.043.459,62	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9996	10,1018	13-05-22	5.390.895,59	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0527	13,2030	13-05-22	19.956.252,24	488
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5633	11,6965	13-05-22	13.303.944,15	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.	9,7885	9,8019	12-05-22	12.027.341,43	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2573	1,2571	12-05-22	1.643.684,45	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2482	1,2474	12-05-22	10.012.558,24	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2531	1,2523	12-05-22	4.939.595,03	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2594	1,2586	12-05-22	50.286.497,49	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2463	1,2461	12-05-22	670.231,48	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2739	1,2737	12-05-22	12.912.823,68	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2211	1,2205	12-05-22	7.740.415,17	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2147	1,2141	12-05-22	3.571.214,35	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2411	1,2406	12-05-22	134.160.558,66	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0664	2,1134	13-05-22	10.820.699,66	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4280	1,4607	13-05-22	17.512.558,15	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0433	7,1004	13-05-22	93.675.324,58	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

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	,8074	,8179	13-05-22	22.260.916,76	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	8,9931	8,9880	12-05-22	2.585.521,95	120
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7964	9,7961	11-05-22	998.076,03	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8439	9,8435	11-05-22	350.995,89	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8544	9,8541	11-05-22	1.036.327,48	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8633	9,8630	11-05-22	909.607,08	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6118	9,4574	11-05-22	17.688.903,96	167
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6879	9,5324	11-05-22	14.434.748,86	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4919	9,3396	11-05-22	12.085.188,22	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8589	9,7007	11-05-22	9.627.712,52	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0827	9,0946	11-05-22	2.377.174,73	120
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1136	9,1256	11-05-22	1.245.042,05	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1239	9,1359	11-05-22	1.830.395,47	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1354	9,1475	11-05-22	874.187,76	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2438	12,2406	13-05-22	123.566.080,23	695
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2930	12,2899	13-05-22	57.110.395,96	594
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0967	8,2241	13-05-22	3.897.884,14	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3156	8,4466	13-05-22	134.540,79	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6379	17,5626	12-05-22	20.146.258,13	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9952	17,9187	12-05-22	5.356.232,36	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3242	32,7007	13-05-22	27.214.671,84	495
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1983	33,5856	13-05-22	20.356.942,18	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4531	11,4394	12-05-22	9.173.223,75	152
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5798	18,5825	13-05-22	18.513.586,39	207
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6925	18,6953	13-05-22	20.692.513,35	117
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9290	3,9288	12-05-22	2.994.964,97	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1318	20,1371	12-05-22	21.059.764,36	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5200	12,5142	12-05-22	22.916.044,22	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6229	10,6848	13-05-22	15.375.992,06	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.577,4395	2.570,8551	12-05-22	4.903.141,37	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.402,4152	2.396,2127	12-05-22	200.667,55	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5831	10,6136	12-05-22	6.920.125,61	65

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6077	8,5770	12-05-22	6.159.868,63	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4793	9,4776	12-05-22	2.160.426,60	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6484	9,6184	12-05-22	5.453.356,26	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3543	8,3035	11-05-22	1.368.947,78	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2819	6,9774	11-05-22	705.308,51	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9982	9,0000	11-05-22	6.829.890,47	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8062	11,9527	11-05-22	852.758,47	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2446	11,2939	11-05-22	1.254.349,84	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7153	9,7484	11-05-22	2.961.503,24	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3043	10,3121	11-05-22	3.759.878,55	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9007	13,9001	11-05-22	680.442,01	54
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9418	10,9262	11-05-22	846.260,01	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2068	12,1758	11-05-22	300.981,52	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1686	11,1888	11-05-22	1.492.764,24	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1942	12,1794	11-05-22	6.586.655,78	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0146	9,9861	11-05-22	799.798,41	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6675	9,7105	11-05-22	1.783.567,13	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8482	9,8505	11-05-22	2.139.075,92	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6459	9,5246	11-05-22	13.598.420,78	251
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7191	9,7518	11-05-22	1.158.340,34	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5094	10,5257	11-05-22	2.476.656,04	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7927	10,8320	11-05-22	3.624.202,73	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9799	11,8070	11-05-22	3.342.873,62	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4258	8,1787	11-05-22	1.555.192,58	35
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2077	11,2671	11-05-22	3.349.759,30	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4215	10,4287	11-05-22	3.085.434,45	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8092	9,8336	11-05-22	13.688.483,51	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2791	10,3049	11-05-22	963.124,92	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6099	10,5881	11-05-22	7.828.954,88	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6289	6,6629	11-05-22	5.249.618,48	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3257	9,3269	11-05-22	968.866,90	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3921	8,4252	11-05-22	773.091,21	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4628	13,5325	11-05-22	14.795.024,58	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6891	7,6328	11-05-22	3.461.645,64	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0816	1,0819	11-05-22	26.678.284,10	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,2373	73,9118	11-05-22	3.521.638,97	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4355	9,3295	11-05-22	993.129,45	20
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1564	9,0654	11-05-22	653.907,20	19
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7468	9,7846	11-05-22	6.984.289,33	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9494	9,9566	11-05-22	2.655.764,32	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0997	11,0764	12-05-22	10.671.338,79	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4198	89,4149	13-05-22	14.084,44	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.	106,4448	108,1544	13-05-22	876.319,39	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	99,0144	100,1704	13-05-22	907.847,33	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,2004	123,9997	13-05-22	83.322,55	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,5094	226,2621	13-05-22	3.985.462,22	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3089	101,4878	13-05-22	43.047,83	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,0448	107,2317	13-05-22	2.383.318,97	171
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	13-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0513	47,0489	13-05-22	3.528,68	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	13-05-22	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.	100,9592	101,7153	12-05-22	6.906.788,95	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,5098	132,2412	12-05-22	77.300.403,09	5.343
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	115,1474	115,2300	12-05-22	654.065,56	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0883	99,8884	12-05-22	2.044.313,14	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,0984	94,8363	12-05-22	957.120,65	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7051	84,3410	12-05-22	1.753.200,95	26
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,3810	99,4168	12-05-22	3.487.424,68	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,3915	109,7282	12-05-22	2.284.568,91	40
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,3595	106,1260	12-05-22	1.019.487,63	31

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 VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,6950	92,8948	12-05-22	881.032,55	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,8426	67,9885	12-05-22	1.555.437,14	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7720	68,5009	12-05-22	766.273,63	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8037	11,8585	12-05-22	6.144.089,92	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	12-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,1266	126,9354	12-05-22	7.319.900,50	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	104,2550	103,7640	12-05-22	1.947.851,87	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3804	53,3640	12-05-22	134.143,20	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,5955	131,5866	12-05-22	194.156,89	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,5612	129,0775	12-05-22	1.729.370,85	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,4124	123,0340	12-05-22	9.640.073,90	871
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,4406	77,3771	12-05-22	786.514,13	50
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	159,7462	159,3156	12-05-22	3.415.080,54	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0060	118,0058	12-05-22	7.290.517,26	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,9277	92,1108	12-05-22	1.136.609,79	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,0394	114,3975	12-05-22	1.185.476,43	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,6803	81,7757	12-05-22	10.215,52	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	130,3110	131,8419	12-05-22	1.918.704,52	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,8989	185,2580	13-05-22	28.749.898,34	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,9633	212,6911	13-05-22	4.458.304,18	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,1493	180,8678	13-05-22	5.489.399,26	511
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,2281	461,9846	13-05-22	24.566.435,93	1.546
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,5047	52,4010	13-05-22	6.510.044,82	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,1071	7,3037	13-05-22	14.038.721,97	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4859	122,1372	13-05-22	15.313.673,33	612
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7869	9,8717	13-05-22	23.061.979,98	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3955	25,4921	13-05-22	74.179.311,70	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,5113	54,2507	13-05-22	51.651.575,87	1.341
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0527	17,3543	13-05-22	3.945.348,18	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4794	9,1016	13-05-22	9.714.718,52	476
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,8613	1.443,8349	13-05-22	8.002.241,76	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,2923	126,2897	13-05-22	148.827.655,51	3.698
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9293	21,9296	13-05-22	4.934.388,85	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,2129	97,7179	13-05-22	3.882.174,74	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8552	91,6422	13-05-22	16.329.337,92	1.244
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8420	,8381	12-05-22	6.549.884,56	2.522
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8648	,8704	12-05-22	2.925.990,00	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8958	,9048	12-05-22	5.713.641,97	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0498	1,0514	12-05-22	3.986.938,80	1.073
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5278	125,5801	13-05-22	13.980.153,91	724
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9370	9,9359	11-05-22	164.029,19	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9389	9,9383	11-05-22	431.915,10	3
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0824	98,9664	12-05-22	2.534.226,08	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6021	96,4870	12-05-22	73.406,20	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6221	97,5070	12-05-22	4.681.614,40	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

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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
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	5,9240	5,9807	13-05-22	46.873.162,22	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1151	9,2865	13-05-22	31.472.036,33	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2785	10,2780	15-05-22	2.207.986,13	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.	119,1258	121,3962	13-05-22	4.077.968,59	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.	119,2231	121,4946	13-05-22	4.823.841,20	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8132	97,7424	12-05-22	9.769.332,69	227
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.	831,4044	831,2526	13-05-22	346.017.739,30	6.255
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,1340	840,9861	13-05-22	150.407.263,17	6.057
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.005,3309	1.005,2206	13-05-22	118.986.471,21	6.579
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,0118	995,8971	13-05-22	124.766.763,63	2.676
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5642	98,6582	12-05-22	22.196.811,74	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.183,6743	1.201,4352	13-05-22	84.674.062,53	2.772
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,1188	116,2505	12-05-22	12.166.258,61	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1799	98,1716	13-05-22	1.563.540,85	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2910	100,2826	13-05-22	3.943.111,96	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.	690,6059	690,5602	13-05-22	80.215.057,35	2.692
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,1371	857,0826	13-05-22	87.918.957,14	2.195
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4157	743,3732	13-05-22	166.978.005,92	996
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6820	85,6777	13-05-22	338.223.023,21	1.246
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,4446	1.711,2783	13-05-22	58.997.154,15	1.251
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,8108	929,4158	12-05-22	6.950.052,85	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.738,3256	1.770,1888	13-05-22	132.400.817,44	4.061
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.806,9104	1.840,0710	13-05-22	117.962.534,07	6.153
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,6315	105,5310	13-05-22	4.176.053,05	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.921,3065	3.033,8680	13-05-22	86.146.670,96	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.483,4740	2.579,2054	13-05-22	12.449,67	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.914,2105	1.955,0719	13-05-22	39.255.205,11	2.655
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.983,9262	2.026,3203	13-05-22	92.162,66	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0899	96,0870	13-05-22	17.466.497,12	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2777	97,2752	13-05-22	12.545.468,89	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9443	59,3225	12-05-22	13.804.944,46	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,4220	96,8697	13-05-22	9.781.879,89	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,3185	96,7651	13-05-22	914.993,62	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,4695	125,8005	12-05-22	33.910.748,24	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0308	102,2857	12-05-22	14.045.547,86	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,9168	104,5025	12-05-22	17.094.941,00	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,3762	119,9559	12-05-22	26.909.005,06	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3624	103,3741	12-05-22	18.493.522,96	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6919	123,7076	12-05-22	54.219.066,22	1.310
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	119,3397	119,8042	12-05-22	22.260.934,84	665

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GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.738,8615	1.737,9928	12-05-22	20.811.147,98	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5553	14,2071	13-05-22	23.862.556,20	732
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.341,6338	1.342,4722	12-05-22	29.434.529,22	793
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,9983	86,1377	12-05-22	12.099.654,93	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,0532	815,6251	12-05-22	24.178.077,55	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	666,1769	676,2656	13-05-22	6.783.452,06	4.807
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	614,9200	624,2197	13-05-22	16.501.896,61	956
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,2945	93,3813	12-05-22	1.699.956,34	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.	92,5545	92,6402	12-05-22	27.588.163,36	818
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,7396	109,4487	13-05-22	36.174,59	116
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7393	28,6911	13-05-22	50.892.245,05	5.144
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8190	27,7719	13-05-22	26.731.241,72	973
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,3554	669,3449	12-05-22	12.673.988,94	473
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2175	95,1069	13-05-22	5.518.780,44	159
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,1713	95,0608	13-05-22	18.742.285,90	435
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9150	96,0428	12-05-22	10.978.750,81	330
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,7562	104,9662	12-05-22	12.142.405,08	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7329	100,2541	12-05-22	14.202.404,62	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,6172	116,1858	12-05-22	23.501.179,02	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3981	99,9193	12-05-22	13.401.786,24	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0833	86,5677	12-05-22	26.466.036,95	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4707	64,8656	12-05-22	35.089.754,56	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,9596	67,4431	12-05-22	30.756.205,57	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,0115	101,5538	12-05-22	7.921.566,88	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.604,7561	1.642,8249	13-05-22	60.050.108,04	6.080
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.597,4823	1.635,3561	13-05-22	196.374.169,12	4.923
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,8503	90,8465	13-05-22	1.590.776,79	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,6792	100,8976	13-05-22	474.495,52	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2111	81,3380	12-05-22	16.980.308,13	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4230	73,7410	12-05-22	28.839.516,49	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6934	103,9060	12-05-22	7.253.636,95	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,2140	789,8519	12-05-22	17.971.843,98	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,5598	77,5236	12-05-22	12.086.292,01	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	755,0322	772,6664	13-05-22	5.557.357,47	2.289
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	742,5448	759,8769	13-05-22	47.879.864,71	1.119
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0790	137,1452	13-05-22	7.413.065,33	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,0008	129,9070	13-05-22	7.981,23	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	804,4860	819,6577	13-05-22	11.021.049,60	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	851,2932	867,3595	13-05-22	22.378.156,69	3.507
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,3864	113,5662	12-05-22	24.308.390,64	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,1366	75,4722	12-05-22	10.920.439,10	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,1704	116,8744	12-05-22	4.985.650,45	2.818
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1350	111,8497	12-05-22	37.091.172,56	2.659
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4473	1.721,4459	12-05-22	10.797.741,63	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.	1.229,8645	1.241,3906	13-05-22	724.439,03	209
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1740	101,5782	13-05-22	482.593,79	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,4578	97,3392	13-05-22	1.438.014,29	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8456	99,7563	13-05-22	208.384,95	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2085	99,1620	13-05-22	15.189.151,38	36
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7284	99,7260	13-05-22	59.835,60	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7296	99,7272	13-05-22	59.836,34	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,4123	1.119,5538	13-05-22	822.060,92	310
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,3186	1.101,4457	13-05-22	19.077.660,23	1.031
BANKINTER PEQUEÑAS COMPAÑIAS CLASE	ES0114764006	BANKINTER S.A.	424,4081	421,8761	12-05-22	6.971.667,64	4.932

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C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,2004	116,8538	12-05-22	6.368.439,72	879
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,7318	112,3991	12-05-22	15.641.660,17	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,0483	122,6855	12-05-22	27.009.887,23	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7318	95,7497	12-05-22	6.943.003,35	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6077	99,6263	12-05-22	160.561.977,35	7.660
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3350	98,3540	12-05-22	214.844.680,35	2.394
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4708	100,4906	12-05-22	519.448.489,42	1.202
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,0026	96,1108	12-05-22	18.965.179,44	1.114
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,4864	95,5944	12-05-22	42.267.470,62	474
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1668	96,2760	12-05-22	164.852.716,38	379
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1623	107,9360	12-05-22	61.239.031,97	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8654	107,6402	12-05-22	47.834.028,41	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,8915	109,6625	12-05-22	124.168.151,09	290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6384	103,5633	12-05-22	68.772.746,22	4.863
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,5616	102,4878	12-05-22	183.896.607,32	2.077
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2915	105,2161	12-05-22	452.170.842,12	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,0389	130,0115	13-05-22	126.180.347,72	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,1416	125,0361	13-05-22	59.977.962,02	510
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,7257	130,7061	13-05-22	134.806,41	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,1343	125,0282	13-05-22	3.662.222,58	163
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,0099	98,2335	13-05-22	18.234.245,12	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2456	101,4777	13-05-22	850.639.200,78	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,2263	100,4549	13-05-22	659.522.666,50	5.690
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9440	100,1716	13-05-22	35.665.192,37	1.407
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7214	97,7723	13-05-22	517.715.935,83	424
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0394	97,0891	13-05-22	188.172.909,98	1.363
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9029	96,9522	13-05-22	5.998.775,56	201
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8414	118,9852	13-05-22	235.643.298,92	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9211	113,0053	13-05-22	141.017.182,43	1.338
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,5171	112,5972	13-05-22	8.018.927,30	354
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5087	110,1718	13-05-22	785.392.184,37	908
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0839	106,7245	13-05-22	590.667.635,44	5.200
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9556	102,5712	13-05-22	11.827.671,44	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7660	106,4043	13-05-22	31.191.785,16	1.326
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,4943	1.131,9927	12-05-22	13.300.223,21	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5200	1.172,5189	12-05-22	9.568.372,67	382
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,7542	91,3881	13-05-22	13.046.304,46	4.839
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4901	71,4899	13-05-22	8.687.952,13	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,0280	97,5976	13-05-22	5.620.549,47	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,6616	1.481,7960	12-05-22	15.583.783,56	460
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5211	680,5207	12-05-22	14.771.412,14	465
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,6458	159,0279	13-05-22	34.204.289,55	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,6018	158,9867	13-05-22	16.539.493,35	5.223
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	899,2935	925,1669	13-05-22	26.515,60	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	883,4153	908,8143	13-05-22	40.871.532,33	1.870
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.249,7282	1.268,5080	13-05-22	1.409.943,26	57
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	843,3876	844,8717	12-05-22	12.046.164,17	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	841,6433	842,9814	12-05-22	9.754.121,17	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,7648	104,1393	12-05-22	22.843.772,13	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.017,5824	1.019,0831	12-05-22	51.037.376,49	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4391	119,4205	12-05-22	28.168.026,64	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,2996	77,1711	12-05-22	13.730.765,43	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,0846	102,6868	13-05-22	74.489.512,55	933
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	893,8062	894,1629	12-05-22	9.480.395,53	361
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.154,3582	1.165,1511	13-05-22	65.922.894,76	2.632
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,6382	97,0226	13-05-22	127.217.224,45	3.205
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.	73,9199	74,0194	12-05-22	12.685.149,25	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.263,0425	1.262,0410	13-05-22	31.688.800,80	1.069
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.297,6322	1.296,6246	13-05-22	166.632.356,72	5.778
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,2006	81,6586	13-05-22	38.538.341,95	1.280
BANKOA GESTION S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	8,8667	8,9421	11-05-22	3.393.882,71	419
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8955	9,8979	12-05-22	1.218.627.674,24	23.160
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6019	7,6031	12-05-22	437.093.556,96	978
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5920	20,3985	12-05-22	90.177.320,13	8.178
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9378	27,0836	11-05-22	51.377.705,08	4.261
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3161	13,3534	11-05-22	36.061.422,20	3.890
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,9156	98,7553	12-05-22	294.077.698,81	17.959
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,3967	196,1385	12-05-22	26.549.967,00	3.666
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2843	20,9974	12-05-22	87.050.335,21	3.941
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4227	10,3340	12-05-22	96.855.070,80	3.385
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8262	6,7014	12-05-22	16.903.538,62	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8188	23,7926	12-05-22	70.254.714,99	3.457
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4326	6,4846	12-05-22	14.147.398,54	1.984
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4031	16,2889	12-05-22	221.099.614,40	8.143
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,3102	1.329,1230	12-05-22	19.194.939,26	440
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,6040	30,8088	12-05-22	996.219.905,21	64.328
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4241	12,4646	12-05-22	33.965.467,85	1.160
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4693	10,4721	12-05-22	9.751.677,74	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2389	10,2259	12-05-22	138.833.286,34	4.155
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4978	12,5431	12-05-22	35.345.023,22	1.705
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3173	10,3294	12-05-22	12.537.238,33	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9833	12-05-22	301.089.549,64	9.893
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7645	81,9808	12-05-22	67.598.355,44	2.106
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,3925	1.896,6905	12-05-22	97.777.327,46	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.929,7296	1.939,2615	12-05-22	646.651.772,14	21.533
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5808	180,6819	12-05-22	34.150.393,44	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0304	12,0883	12-05-22	37.628.437,83	1.124
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6627	17,8049	12-05-22	13.661.442,36	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9467	9,9583	11-05-22	1.103.674.603,44	22.204
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7536	9,7648	11-05-22	730.809.370,61	18.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3342	15,3956	11-05-22	299.938.927,68	10.562
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9727	14,0269	11-05-22	65.401.848,27	2.943
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2180	15,2417	11-05-22	14.269.288,15	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9089	10,9180	12-05-22	37.733.599,83	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0246	9,0794	11-05-22	34.790.125,52	2.028
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1308	9,1543	11-05-22	53.093.316,05	2.221
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8458	12-05-22	444.132.068,51	19.691
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3986	128,5490	12-05-22	506.159.252,56	18.267
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7748	9,7981	11-05-22	230.271.927,65	17.761
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,9548	1.412,0138	12-05-22	101.744.570,19	3.262
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8742	10,8982	11-05-22	33.484.808,42	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0820	9,0463	12-05-22	238.348.679,96	19.207
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,7831	104,6187	12-05-22	10.759.024,04	27
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0530	9,0169	12-05-22	86.551.129,69	6.415
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7268	9,7287	12-05-22	100.321.799,51	5.406
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6826	9,6850	12-05-22	290.379.896,33	12.834
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7016	9,7035	12-05-22	110.038.803,86	5.523
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1621	11,1645	12-05-22	178.230.766,30	8.497
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6483	11,6507	12-05-22	100.848.764,14	4.793
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,7165	921,8889	11-05-22	24.438.512,08	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,6069	901,6890	11-05-22	2.313.455.602,22	80.751
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2903	10,3274	11-05-22	425.706.460,82	17.477
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2808	8,3577	11-05-22	77.328.804,68	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1359	23,3936	12-05-22	589.265.102,03	33.274

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 GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7478	24,0130	12-05-22	53.854.277,54	10
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3450	9,3193	11-05-22	122.093.850,67	6.747
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3588	9,3674	12-05-22	267.394.934,34	7.204
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4131	11,3143	12-05-22	502.007.448,51	14.447
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2464	10,2220	12-05-22	919.342.472,25	23.484
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2322	11-05-22	158.553.708,12	10.552
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4851	10,4990	11-05-22	29.627.680,29	3.368
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-05-22	466.130,00	8
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7603	9,7689	11-05-22	4.240.446,30	38
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9461	9,9457	11-05-22	650.402,35	62
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9522	9,9519	11-05-22	1.944.512,22	56
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8392	10,8388	12-05-22	159.152.915,24	5.063
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2726	10,2984	12-05-22	149.326.036,32	5.103
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6894	10,7146	12-05-22	109.705.583,16	3.778
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2941	10,3065	12-05-22	54.666.711,90	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9586	10,9919	12-05-22	236.983.557,85	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9548	2,9559	11-05-22	56.392.300,68	3.844
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1219	20,2287	12-05-22	134.045.517,15	7.593
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1054	32,7075	12-05-22	253.030.383,74	8.076
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9907	35,6487	12-05-22	258.749.189,33	20.110
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7535	9,6697	12-05-22	87.218.024,01	3.334
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0970	6,0969	12-05-22	11.095.300,35	480
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5258	6,5249	12-05-22	21.884.238,26	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5858	6,5911	12-05-22	39.725.919,77	1.467
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8483	6,8866	12-05-22	44.905.288,35	1.747
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7270	9,7283	11-05-22	1.804.704.600,95	56.524
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5365	9,5796	11-05-22	1.459.047.494,62	56.525
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7682	13,7813	11-05-22	990.987.073,89	56.522
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1113	16,1514	11-05-22	9.033.392,76	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	773,1015	775,4490	11-05-22	28.416.321,60	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6323	10,6520	11-05-22	8.096.972.913,35	240.941
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2331	13,2691	11-05-22	1.041.705.394,52	42.196
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6747	12,7101	11-05-22	8.978.680.502,25	272.093
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6680	7,6927	11-05-22	66.597.136,77	5.329
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3856	11,4472	11-05-22	15.116.863,29	1.105
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,4297	607,6407	11-05-22	12.187.823,83	639
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	1.411.286.921,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,0449	60,0770	12-05-22	141.805.193,88	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	160.235.633,89	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1183	15,0734	12-05-22	29.142.065,09	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,0450	229,4216	12-05-22	132.668.603,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,3611	45,1744	12-05-22	1.199.726.490,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9462	12,2372	12-05-22	19.850.913,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1282	11,1597	12-05-22	41.269.635,29	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	133.409.985,96	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1206	12,1260	12-05-22	194.357.624,41	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.	7,8313	7,8382	12-05-22	358.955,12	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0097	8,0169	12-05-22	34.677.289,44	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0239	8,0311	12-05-22	661.871,20	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.	13,8802	13,8155	12-05-22	36.647.667,94	104
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6024	11,6103	12-05-22	9.603,95	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8864	11,8829	12-05-22	7.945.823,66	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0409	12,0375	12-05-22	40.822.429,94	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9955	11,9921	12-05-22	539.645,72	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*
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7437	5,7537	12-05-22	2.489.920,89	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8537	5,8639	12-05-22	11.625.136,87	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	860,6871	863,9662	12-05-22	11.447.886,78	309
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6461	5,6313	12-05-22	5.916.814,79	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	89,8483	91,1876	13-05-22	6.884.166,57	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7547	91,0902	13-05-22	190.395,19	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,7806	91,1177	13-05-22	2.891.427,60	36
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1784	10,1875	13-05-22	21.357.942,80	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.	6,3639	6,2958	12-05-22	179.338.155,72	2.046
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7233	8,6300	12-05-22	282.903.547,38	1.635
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9292	9,8231	12-05-22	143.744.081,66	141
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	133,0110	133,5636	11-05-22	18.931.048,51	130
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9926	11,0081	12-05-22	15.927.801,24	866
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5189	7,5396	12-05-22	73.388.408,45	7.194
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9465	5,9506	12-05-22	658.397.392,00	2.847
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8560	29,8766	12-05-22	181.803.484,86	9.780
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9297	5,9338	12-05-22	5.006.870,48	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0495	30,0702	12-05-22	104.643.035,47	1.470
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3281	30,3491	12-05-22	43.820.552,03	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.335,4749	1.336,7345	12-05-22	112.364.150,39	731
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6889	14,7518	11-05-22	48.981.556,65	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,0041	107,4888	12-05-22	6.308,45	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	857,6135	845,6644	12-05-22	32.354.709,89	2.453
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4543	10,5823	12-05-22	75.059.290,49	3.501
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,7953	170,8677	12-05-22	233.459,76	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,9125	143,6581	12-05-22	903,61	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,0185	125,9301	12-05-22	106.393,87	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,8935	21,7052	12-05-22	58.199.059,99	4.588
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	141,0647	141,6537	11-05-22	3.294.892,92	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	136,4722	137,0447	11-05-22	945,51	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	130,0013	130,5396	11-05-22	79.364.041,84	5.566
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7789	98,8724	12-05-22	14.014.051,61	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0091	8,9237	12-05-22	1.257.395,01	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6514	13,5213	12-05-22	33.440.864,20	1.677
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9508	7,8753	12-05-22	787,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7346	7,6687	12-05-22	796.193,14	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7703	7,7036	12-05-22	55.251.433,88	7.015
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7139	8,6396	12-05-22	1.435,39	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0023	11,8996	12-05-22	31.976.762,41	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5797	12,4722	12-05-22	5.773.450,64	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6113	5,4992	12-05-22	280.428,33	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1203	5,0179	12-05-22	33.075.113,48	2.633
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5501	5,4391	12-05-22	12.392.364,88	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1543	21,9509	12-05-22	40.142.913,46	4.078
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0987	9,9688	12-05-22	5.385.099,44	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,9502	38,4477	12-05-22	33.447.807,20	4.010
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8792	6,7908	12-05-22	29.961.094,43	2.011
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6396	9,5154	12-05-22	25.075.433,04	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7605	9,6714	12-05-22	5.843.278,96	793
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7398	13,6139	12-05-22	18.452.806,66	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9702	16,8149	12-05-22	2.087.115,92	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4945	6,4434	12-05-22	28.253.695,09	3.118
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0813	7,0256	12-05-22	18.865.302,19	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4528	7,3943	12-05-22	2.302.170,09	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1232	6,0753	12-05-22	4.458.831,41	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3465	23,0839	11-05-22	28.746.360,23	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1904	24,9075	11-05-22	3.336.893,43	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0664	99,2409	12-05-22	800.180,32	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,4290	96,5981	12-05-22	129.252.339,47	3.274
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.	1,2533	1,2555	12-05-22	58.778.185,56	10.427
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5185	5,5135	12-05-22	93.805.105,67	481
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5289	5,5270	12-05-22	8.328.312,77	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4780	5,4761	12-05-22	22.671.029,96	443
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5044	5,5024	12-05-22	50.281.708,51	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.	7,2574	7,2937	11-05-22	392.736.081,39	4.611
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6635	6,6893	11-05-22	8.926,75	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2766	6,3007	11-05-22	311.948.960,10	17.311
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3523	6,3768	11-05-22	295.333.055,22	3.758
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9241	7,9694	11-05-22	644.530.230,63	38.559
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1232	8,1697	11-05-22	507.698.925,54	6.398
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1235	8,1663	11-05-22	74.237.197,24	5.482
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3270	8,3709	11-05-22	49.089.005,29	624
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3325	8,3855	11-05-22	19.046.911,04	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5420	8,5964	11-05-22	11.068.285,12	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0795	7,1147	11-05-22	581.080.252,50	28.602
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	97,3171	97,5203	11-05-22	197.284.450,25	11.173
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,5946	112,4795	12-05-22	1.046,06	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8037	17,6282	12-05-22	35.075.593,90	2.286
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6101	7,6327	12-05-22	25.157.324,18	893
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,0921	98,1660	12-05-22	8.440.355,36	1.636
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4006	100,4772	12-05-22	983,89	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3572	10,3649	12-05-22	261.266.212,04	11.148
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9838	5,9870	11-05-22	13.626.525,01	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6328	5,6358	11-05-22	9.692.330,04	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7798	5,7828	11-05-22	918.239,32	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5506	5,5534	11-05-22	13.914.275,10	248
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	112,1348	111,1190	12-05-22	84.250,91	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4804	8,4033	12-05-22	46.058.676,47	3.422
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0891	14,1029	11-05-22	639.461.239,32	48.842
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0433	15,0581	11-05-22	61.572.120,34	283
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4914	8,4805	12-05-22	8.623.498,66	890
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8721	5,8646	12-05-22	19.944.984,18	827
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,0059	94,4712	12-05-22	954,16	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3659	164,1729	12-05-22	26.036.522,33	1.672
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	107,9121	109,9462	11-05-22	41.499,61	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.915,9012	1.951,9727	11-05-22	92.090.398,64	5.252
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,8301	104,0253	12-05-22	42.318.177,19	2.192
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7901	121,2524	12-05-22	169.778.191,58	7.537
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8826	103,0849	12-05-22	133.579.801,54	6.538
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9633	106,2130	12-05-22	34.395.072,08	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3968	106,5783	12-05-22	51.631.473,02	1.996
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9323	104,9304	12-05-22	103.553.622,51	1.801
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3794	105,4641	12-05-22	74.417.424,16	2.435
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3604	100,0103	12-05-22	105.776.519,26	3.446
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4162	10,4357	12-05-22	30.764.717,42	1.214
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7000	9,7112	11-05-22	30.208.770,74	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3345	6,3416	11-05-22	20.679.546,17	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4994	11,5082	11-05-22	16.366.916,21	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7407	7,7465	11-05-22	18.983.476,21	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6947	11,7037	11-05-22	140.123,51	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0550	10,0536	11-05-22	493.118,07	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7482	11,7464	11-05-22	75.931.655,77	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4412	7,4399	11-05-22	30.096.092,76	961
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4556	10,4643	12-05-22	10.435.228,80	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2184	6,2199	12-05-22	531.975.169,15	24.825
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9688	5,9659	12-05-22	61.294.114,66	993
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1269	7,1234	12-05-22	310.208.303,49	2.048
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1460	7,1425	12-05-22	50.970.578,07	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.	99,6330	100,4013	11-05-22	552.306,26	8
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4282	11,5161	11-05-22	419.998.313,67	21.265
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,4527	101,4433	12-05-22	383.227,46	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7671	10,7659	12-05-22	61.518.156,77	2.747
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7913	7,7930	12-05-22	1.062.641.993,47	4.534
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6409	7,6425	12-05-22	1.719.455.025,74	72.813
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8907	7,8923	12-05-22	201.486.289,60	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7106	7,7122	12-05-22	606.932.890,21	4.676
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7717	7,7733	12-05-22	221.640.793,19	572
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.	13,9917	13,9847	11-05-22	145.812.644,62	13.053
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6883	6,6816	12-05-22	349.468,19	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4843	5,4793	12-05-22	35.839.935,72	719
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5625	8,6348	12-05-22	35.938.402,87	2.094
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	5,9498	5,9423	12-05-22	1.198.702,27	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5377	5,5167	12-05-22	8.435.508,54	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8050	5,7832	12-05-22	17.556.883,45	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4939	5,4730	12-05-22	5.130.962,22	91
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6881	5,7363	12-05-22	143.181,36	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6577	102,7366	12-05-22	67.819.784,52	3.129
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8343	7,8559	12-05-22	14.902.389,55	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9846	6,0011	12-05-22	37.419.808,68	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4612	,4672	12-05-22	36.041.303,41	2.356
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6610	6,7470	12-05-22	66.322.574,41	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9746	5,9979	12-05-22	1.820.614,00	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9696	5,9928	12-05-22	22.360.350,97	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3741	6,3989	12-05-22	484,74	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1604	99,1530	12-05-22	2.669.331,03	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2430	99,2360	12-05-22	992,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6292	108,6202	12-05-22	492.683.573,85	13.610
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9860	5,9953	12-05-22	220.148.187,84	2.410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8815	6,8922	12-05-22	6.613.849,98	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0799	6,0893	12-05-22	4.978.969,59	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9603	5,9694	12-05-22	19.378.972,15	63
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4476	6,4410	12-05-22	10.609.108,44	129
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5246	6,5181	12-05-22	4.772.023,99	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1816	6,1760	12-05-22	470.934.010,71	15.783
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0270	6,0280	12-05-22	371.989.249,61	15.761
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9413	8,9550	12-05-22	167.766.023,80	4.004
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4208	12,4321	11-05-22	657.519.039,02	46.375
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8256	12,8374	11-05-22	666.306.490,47	9.560
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5046	5,5401	12-05-22	2.402.301,67	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4720	5,5073	12-05-22	3.104.841,24	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4813	5,5166	12-05-22	3.533.835,45	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4880	5,5234	12-05-22	352.791,32	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7779	5,7780	12-05-22	10.253.345,89	97.138
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4518	6,5307	12-05-22	304.561.407,73	113.499
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3459	7,4234	12-05-22	105.961.273,91	113.458
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5825	6,6253	12-05-22	140.194.508,32	123.383
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6280	5,6549	12-05-22	978.183.002,60	123.322
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9723	5,9852	12-05-22	194.386.305,47	113.515
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6835	5,6938	12-05-22	1.178.880.396,69	114.671
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7899	5,8584	12-05-22	540.574.137,28	123.394
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2786	7,2316	12-05-22	406.479.692,26	123.389
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8492	6,8007	12-05-22	114.738.098,38	113.658
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8734	9,9311	12-05-22	648.046.502,57	123.401
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2000	6,2000	11-05-22	76.241.416,79	3.713
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0696	6,0525	12-05-22	95.539.529,54	3.905
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2641	6,2505	12-05-22	24.390.271,82	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2749	6,2543	12-05-22	74.278.515,59	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5941	6,5708	12-05-22	62.283.448,07	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9964	8,9850	12-05-22	12.390.126,24	954

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5928	6,6028	12-05-22	92.574.894,28	6.487
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.	5,5174	5,5316	11-05-22	543.387,17	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8206	5,8357	11-05-22	39.903.816,85	62
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9923	6,0375	12-05-22	470.601.984,44	12.940
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8148	5,8598	12-05-22	432.408.110,38	11.743
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4973	98,7855	12-05-22	41.537.153,41	2.150
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,5622	98,7034	12-05-22	646.516,77	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6619	5,7044	11-05-22	95.074,42	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6494	5,6917	11-05-22	950.938,22	12
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6434	5,6856	11-05-22	1.402.159,12	99
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6023	5,6381	11-05-22	93.968,67	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5900	5,6256	11-05-22	93.760,46	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5837	5,6192	11-05-22	201.973,65	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4183	100,7598	12-05-22	60.399.585,41	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,7525	105,5530	12-05-22	197.172,77	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4192	15,3898	12-05-22	17.764.189,58	1.121
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,8535	106,4616	12-05-22	2.385,63	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4862	7,4586	12-05-22	11.402.813,06	911
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7580	102,7655	12-05-22	73.710.216,90	3.707
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,4957	102,5652	12-05-22	74.493.760,46	3.700
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8993	102,9107	12-05-22	52.487.770,46	2.527
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6324	109,6721	12-05-22	83.872.361,72	4.279
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,9260	99,2656	12-05-22	952,95	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2279	16,2833	12-05-22	23.927.056,98	1.666
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,9374	100,4834	12-05-22	433.556,43	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8939	111,2869	12-05-22	512,43	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,3120	370,9322	12-05-22	71.855.934,78	5.681
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8848	14,8522	11-05-22	9.857.751,06	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1221	12,1385	12-05-22	8.347.558,40	88
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5939	11,4958	12-05-22	18.673.352,44	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5539	6,5527	12-05-22	6.804.072,72	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6741	8,6724	12-05-22	118.638.816,47	5.638
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5465	6,5452	12-05-22	35.567.044,66	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6288	8,6317	11-05-22	3.651.043,12	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9202	5,9219	12-05-22	7.665.217,62	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1324	6,1342	12-05-22	13.290.218,96	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3614	7,2798	12-05-22	22.790.112,30	1.787
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7613	7,6755	12-05-22	5.183.542,09	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7792	14,9246	12-05-22	23.172.642,26	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9338	16,0910	12-05-22	11.487.299,75	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9267	14,8939	12-05-22	21.128.967,31	1.863
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7776	15,7433	12-05-22	18.369.882,57	1.557
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8799	117,5003	12-05-22	188.894.003,90	8.953
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,0424	124,7041	12-05-22	36.835.019,79	1.411
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,6573	870,0511	12-05-22	27.792.589,63	930
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,7964	879,2015	12-05-22	1.910.405,75	74
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9927	102,1012	12-05-22	22.373.604,95	1.437
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8214	105,9368	12-05-22	22.938.611,70	2.063
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4270	9,4954	12-05-22	123.451.204,96	5.398
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0989	10,1725	12-05-22	30.175.993,23	2.066
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5372	9,4624	12-05-22	14.912.662,32	1.077
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9099	9,8324	12-05-22	8.452.039,09	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,9614	677,4983	12-05-22	69.764.543,09	2.263
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,4567	693,0643	12-05-22	45.635.672,52	2.663
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9801	12,9444	12-05-22	13.413.738,46	1.044
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5042	13,4674	12-05-22	5.710.635,91	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9931	7,0231	12-05-22	64.586.350,73	3.416
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1152	7,1458	12-05-22	17.494.962,04	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1455	12,1897	12-05-22	124.214.695,15	5.947
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5902	12,6363	12-05-22	34.919.942,59	2.065
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7852	12,8191	13-05-22	8.319.499,70	686

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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*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5987	7,5820	13-05-22	18.647.844,07	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6507	6,6422	13-05-22	20.178.067,02	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2925	10,2825	13-05-22	26.292.110,60	1.517
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8691	5,8865	13-05-22	182.704.171,27	14.710
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1519	9,1267	13-05-22	118.171.073,69	6.350
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7952	6,8628	13-05-22	64.855.222,03	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3880	7,3880	13-05-22	698.214.876,96	19.731
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0585	13-05-22	25.379.859,83	1.295
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9042	9,8892	13-05-22	36.520.916,12	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7681	8,0148	13-05-22	3.190.020,53	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5586	9,7858	13-05-22	33.490.217,01	3.120
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5653	13,9136	13-05-22	8.297.583,29	772
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4657	17,6581	13-05-22	9.890.384,45	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9157	9,1012	13-05-22	52.383.302,01	3.517
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7202	12,9009	13-05-22	3.093.766,70	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1553	6,1420	13-05-22	44.786.779,92	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8712	10,8466	13-05-22	48.996.166,17	2.246
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1664	7,3810	13-05-22	176.708.848,85	14.756
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8525	6,9520	13-05-22	59.455.802,03	6.853
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6381	8,8198	13-05-22	3.625.593,92	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1182	6,0982	13-05-22	49.702.431,49	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0452	11,0364	13-05-22	70.808.985,10	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7111	9,6788	13-05-22	25.919.993,21	1.208
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1527	6,1372	13-05-22	28.239.755,77	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8837	11,8807	13-05-22	60.408.365,92	2.126
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6194	7,5966	13-05-22	35.950.512,83	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0189	8,9944	13-05-22	35.651.092,24	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5854	12,5253	13-05-22	24.404.439,08	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0314	10,9704	13-05-22	13.241.174,89	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7383	5,7829	13-05-22	415.597.934,00	9.453
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8243	6,8595	13-05-22	344.641.124,26	7.351
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3821	7,5422	13-05-22	37.794.577,35	845
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9910	7,1135	13-05-22	294.059.448,09	6.127
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.936,4605	1.948,4853	13-05-22	203.148.063,52	2.398
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.419,5940	2.453,5152	13-05-22	197.935.424,47	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	140,3235	142,4435	13-05-22	14.228.268,12	218
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,6108	136,6408	13-05-22	2.118.224,53	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5974	12,5960	13-05-22	390.154.368,97	720
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5706	12,5692	13-05-22	222.114.773,47	748
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0941	8,1143	12-05-22	5.419.003,19	72
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8878	12,8620	12-05-22	9.753.179,83	48
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2735	22,2559	12-05-22	78.033,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9770	21,9593	12-05-22	9.352.998,86	70
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4685	11,4259	12-05-22	9.332.534,53	56
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,8517	1.203,1361	13-05-22	163.044.720,06	203
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,0059	1.181,2557	13-05-22	224.230.782,48	975
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7284	7,8647	13-05-22	10.841.008,46	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6720	7,8072	13-05-22	6.699.890,48	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0566	10,0378	12-05-22	4.451.243,21	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4043	9,3864	12-05-22	5.916.520,81	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8913	11,8940	13-05-22	58.161.275,98	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6329	12,5945	12-05-22	3.989.235,59	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4259	11,3909	12-05-22	2.234.853,23	39

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6398	12,6014	12-05-22	2.536.479,95	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3713	9,3533	12-05-22	15.864.195,86	84
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2773	9,2594	12-05-22	15.723.735,12	36
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,0730	983,0061	13-05-22	163.730.453,82	691
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,9494	968,8441	13-05-22	86.191.286,19	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.	10,7496	10,8768	13-05-22	7.148.307,79	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9496	16,1680	13-05-22	6.488.300,36	121
AGAVE	ES0106136007	BANKINTER S.A.	11,8896	11,9574	13-05-22	16.081.673,13	146
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.	9,6486	9,7627	13-05-22	2.283.484,61	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7132	9,8281	13-05-22	2.948.458,25	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7305	10,7422	13-05-22	24.909.437,42	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9295	21,1048	13-05-22	21.051.521,31	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4556	17,5421	13-05-22	77.823.997,94	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3560	16,6350	13-05-22	9.417.471,29	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8400	12,8378	13-05-22	11.261.290,61	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4002	13,6527	13-05-22	6.047.939,70	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4856	8,7017	13-05-22	551.940,24	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8764	11,5769	13-05-22	4.055.550,96	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2061	11,2200	13-05-22	3.045.860,42	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7099	9,8288	13-05-22	2.454.806,39	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8025	9,8784	13-05-22	4.131.743,89	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8967	26,2266	13-05-22	18.815.893,33	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1691	11,3041	13-05-22	20.679.815,44	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5770	11,8163	13-05-22	10.315.432,57	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2103	26,2087	13-05-22	199.941.220,43	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1193	26,1174	13-05-22	62.695.187,83	1.121
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8434	1,8425	12-05-22	127.346.062,89	467
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8255	1,8246	12-05-22	41.704.440,45	446
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3342	10,3345	13-05-22	25.791.887,09	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2941	10,2944	13-05-22	2.394.117,18	49

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 RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0565	18,5823	13-05-22	20.955.950,66	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8938	16,8987	12-05-22	3.782.345,86	95
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7906	16,7954	12-05-22	519.853,25	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9451	67,7467	13-05-22	72.900.276,39	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8574	62,5960	13-05-22	38.772.924,66	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0286	70,8671	13-05-22	119.264.917,99	991
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	22,4904	22,4812	13-05-22	57.833.367,48	299
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4141	8,4080	13-05-22	25.729.663,57	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9003	60,7575	13-05-22	219.850.252,89	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0360	7,1896	13-05-22	60.902.724,37	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1465	9,2382	13-05-22	74.597.444,59	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6748	12,9524	13-05-22	137.778.745,61	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9250	9,9885	13-05-22	171.482.650,23	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8718	10,8797	13-05-22	81.321.940,33	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9749	10,9829	13-05-22	7.576.074,39	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9900	10,9981	13-05-22	61.021.720,56	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,5109	931,4906	13-05-22	30.953.606,37	661
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0566	14,2098	13-05-22	12.643.390,22	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5553	19,7106	13-05-22	345.604.806,27	2.976
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8304	9,8883	13-05-22	12.259.705,05	204
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0801	13,2074	13-05-22	5.909.707,22	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5580	13,5647	12-05-22	136.192.762,46	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0034	14,0104	12-05-22	675.113,82	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5643	13,7827	13-05-22	284.648.655,31	2.497
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1857	19,0952	12-05-22	165.384.668,31	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4512	19,3596	12-05-22	39.588.103,86	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4187	19,3271	12-05-22	646.967.903,32	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6581	19,5656	12-05-22	129.744.449,27	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3819	8,3805	13-05-22	40.693.183,29	554
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4992	8,4977	13-05-22	575.862.960,52	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8290	15,8510	12-05-22	291.565.928,91	1.765
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8625	10,8615	13-05-22	13.738.753,08	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2519	11,2510	13-05-22	389.761.622,33	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4634	10,6835	13-05-22	25.414.516,08	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4716	19,5177	13-05-22	99.024.901,39	1.091
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2121	25,0487	13-05-22	174.132.470,38	2.356
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,8069	23,3583	13-05-22	179.190.492,50	2.361
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2776	9,2606	12-05-22	985.207,11	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	26,2813	26,8674	13-05-22	17.304.637,51	197
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1083	9,1593	12-05-22	23.378.160,98	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9224	11,9791	13-05-22	26.239.018,75	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4404	11,4315	13-05-22	28.338.409,52	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7146	9,7994	13-05-22	4.694.305,18	103
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.625,6081	1.650,7591	13-05-22	7.367.186,02	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8977	8,7995	13-05-22	3.030.250,94	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6389	11,8323	13-05-22	6.071.712,50	1.006
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	9,9172	10,1440	13-05-22	4.050.424,54	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8301	9,8259	13-05-22	23.907.526,74	5.702
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7807	9,7800	13-05-22	2.960.650,93	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,1531	700,0592	13-05-22	9.896.312,87	12

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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 / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2198	8,3820	13-05-22	1.861.650,32	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6304	8,8009	13-05-22	2.191.770,20	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,7511	698,6517	13-05-22	38.694.499,09	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3192	19,8255	13-05-22	6.294.806,78	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9529	24,3683	13-05-22	11.998.802,02	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	22,8949	23,2917	13-05-22	10.510.605,10	375
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3316	28,4580	13-05-22	9.551.162,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,8908	26,0053	13-05-22	9.234.357,36	530
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8523	9,8564	13-05-22	3.650.976,67	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8818	9,8851	13-05-22	7.009.867,61	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0897	48,5941	13-05-22	35.341.252,45	566
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,1680	54,7396	13-05-22	983.843,70	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.	9,5085	9,5777	13-05-22	936.432,31	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3077	10,4095	13-05-22	3.141.610,35	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,0824	334,0229	13-05-22	6.185.768,71	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,0787	336,0787	13-05-22	4.352.096,17	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4389	304,6256	13-05-22	24.418.487,92	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,5010	298,8057	13-05-22	33.149.259,39	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,8854	314,0603	13-05-22	48.751.932,46	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,8913	307,3551	13-05-22	65.990.192,94	1.952
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,8468	289,4874	13-05-22	29.462.941,72	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,4537	296,7527	13-05-22	63.412.594,85	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,5857	308,4325	13-05-22	46.455.969,07	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	7.160,2381	7.157,4634	13-05-22	724.156,72	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.070,3241	7.067,5068	13-05-22	37.239.786,70	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,6337	299,6959	13-05-22	25.773.758,35	854
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,0516	729,5041	13-05-22	43.240.683,49	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.073,7962	1.072,9826	13-05-22	12.451.733,98	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.101,1508	1.100,3406	13-05-22	5.047.233,64	702
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,9419	496,8948	13-05-22	9.627.193,63	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,5934	509,5564	13-05-22	11.530.726,34	2.256
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,6702	633,5205	13-05-22	5.145.380,44	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,9067	628,7498	13-05-22	45.456.546,99	3.024
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,0280	783,2582	12-05-22	6.673.926,10	4.860
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,6629	740,1737	12-05-22	11.505.849,26	1.658
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	621,1502	635,4374	13-05-22	25.010.128,90	6.306
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	586,9553	600,4264	13-05-22	29.062.358,66	2.221
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5180	312,5965	13-05-22	29.578.551,70	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,3604	321,8937	13-05-22	77.875.581,12	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	526,9593	525,4249	12-05-22	589.689,59	398
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	498,1652	496,6908	12-05-22	11.842.425,02	1.359
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	308,0042	306,7418	13-05-22	73.216.960,27	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,9913	299,1309	13-05-22	28.172.178,94	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,2367	306,1806	13-05-22	19.782.022,22	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,0432	310,9557	13-05-22	70.722.591,46	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	324,3938	325,0953	13-05-22	30.426.312,43	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,8623	283,8234	13-05-22	14.222.515,43	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,1652	290,5696	13-05-22	13.703.160,07	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,4746	298,4198	13-05-22	337.403,73	12
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,0117	748,8093	13-05-22	399.891.629,70	15.828
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,6649	688,0323	13-05-22	196.609.486,24	8.447
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,9538	810,5704	13-05-22	258.360.340,01	12.128
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	749,1852	756,7074	13-05-22	8.328.712,77	778
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,4849	791,8723	13-05-22	256.045.778,04	9.101
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,8268	903,3213	13-05-22	516.127.117,40	19.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,5865	1.316,0412	13-05-22	35.012.196,51	1.978
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,1289	314,6937	13-05-22	21.134.577,38	900
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	13-05-22	58.323.234,34	1.264

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 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,9247	1.229,5412	13-05-22	63.614.534,40	4.900
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.208,3213	1.207,9261	13-05-22	99.692.517,11	5.161
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.220,1606	1.218,0178	13-05-22	14.058.918,40	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,3892	1.257,2120	13-05-22	54.774.946,20	4.422
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,7449	878,7547	13-05-22	2.824.064,10	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,3069	846,3622	13-05-22	9.489.624,92	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,1450	584,5926	13-05-22	27.457.411,49	845
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	846,6169	865,9501	13-05-22	19.547.016,54	2.721
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,0558	818,2854	13-05-22	74.728.641,15	5.021
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,4972	569,4585	13-05-22	6.010.212,79	2.609
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,6460	538,0876	13-05-22	26.011.714,61	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,5692	298,7789	12-05-22	2.489.624,14	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	723,3556	751,0922	13-05-22	212.767.775,62	19.639
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	765,4531	794,8430	13-05-22	4.690.460,48	109
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7109	10,8071	13-05-22	10.482.747,79	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7074	3,8282	13-05-22	4.797.333,27	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7934	16,9920	13-05-22	11.770.514,53	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1857	7,2957	13-05-22	2.851.909,97	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6990	28,0601	13-05-22	26.143.591,04	1.760
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2518	16,4942	13-05-22	24.161.571,42	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7694	14,9458	13-05-22	13.812.364,12	1.216
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2317	11,2273	13-05-22	9.215.228,54	1.156
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2029	11,4550	13-05-22	51.802.906,69	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9931	1,0031	13-05-22	11.781.201,28	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8086	22,9172	13-05-22	6.438.001,30	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3966	23,8395	13-05-22	4.905.569,06	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5183	12,5178	13-05-22	7.489.882,79	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9230	,9334	13-05-22	384.695,03	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5533	9,4815	13-05-22	4.571.697,35	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0567	22,1617	13-05-22	5.869.883,85	165
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3755	18,6490	13-05-22	36.469.608,18	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	13,9347	14,1105	13-05-22	28.571.292,70	772
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6046	10,7565	13-05-22	2.205.057,59	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7398	14,0754	13-05-22	11.882.554,51	522
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2714	1,3072	13-05-22	5.129.682,21	118
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8910	,9119	13-05-22	4.515.897,56	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	ES0141989006	BANCO CAMINOS	,8484	,8428	12-05-22	9.266.111,95	190

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*
REPARTO"							
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
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	10,6499	10,6443	11-05-22	33.942.410,54	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9142	9,9228	11-05-22	35.917.151,93	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8913	10,8769	11-05-22	15.145.389,08	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1156	11,0861	11-05-22	21.566.491,23	454
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.	13,3844	13,7070	13-05-22	245.854,39	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1299	13,4508	13-05-22	1.598.376,52	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6431	13,7911	13-05-22	39.008.960,53	1.512
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,1522	26,9763	12-05-22	7.727.087,68	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3649	13,3946	13-05-22	26.823.229,78	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,0326	26,5968	13-05-22	63.009.469,84	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0695	11,9883	12-05-22	2.969.546,45	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1257	10,1271	12-05-22	12.174.889,66	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6343	6,6523	13-05-22	24.737.654,52	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6159	20,9378	13-05-22	8.801.179,77	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0697	106,1581	13-05-22	10.098.910,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7842	101,8289	13-05-22	495.566,59	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6803	12,0644	13-05-22	81.679.836,44	4.764
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1775	13,6091	13-05-22	52.146.371,72	439
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4825	12,8924	13-05-22	1.547.552,90	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6893	9,7554	12-05-22	2.860.211,65	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,8470	12-05-22	4.043.882,64	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.	9,0415	9,0414	13-05-22	107.684.219,86	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3971	11,5353	13-05-22	28.962.803,71	879
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7817	11,9244	13-05-22	5.362.477,05	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,2971	213,1877	12-05-22	13.415.980,13	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4039	4,4885	13-05-22	24.208.115,24	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4703	15,4604	12-05-22	29.872.315,70	1.510
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3544	10,6447	13-05-22	325.992,54	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	8,5040	8,8136	13-05-22	7.507.533,06	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,9119	77,8714	13-05-22	17.896.910,58	925
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,5560	80,5756	13-05-22	2.491.606,97	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,4932	79,4838	13-05-22	867.851,97	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.	23,9058	24,2777	13-05-22	1.839.237,71	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.	107,7735	107,7289	12-05-22	17.912.052,74	640

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 RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1828	97,1426	12-05-22	552.473,86	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,0507	149,7597	13-05-22	38.968.117,34	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5605	129,0330	13-05-22	8.989.444,39	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0932	15,4338	13-05-22	42.884.006,23	1.675
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	10,1168	13-05-22	8.862.756,84	529
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,1756	13-05-22	3.414.973,58	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3242	8,3648	12-05-22	299.605,64	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3825	8,4236	12-05-22	4.613.645,10	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2731	8,3570	13-05-22	8.152.049,21	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,5168	13-05-22	1.232.352,39	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.	12,9737	13,0761	13-05-22	12.134.030,35	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1243	12,2465	13-05-22	12.745.808,56	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8106	9,8834	13-05-22	36.825.513,80	861
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,5879	82,0821	13-05-22	4.158.887,43	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9275	13-05-22	297.826,50	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.	6,2032	6,1922	13-05-22	60.314.157,03	2.244
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,9125	12,2019	13-05-22	16.461.758,36	1.631
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1416	13,4612	13-05-22	176.093.588,33	9.318
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4313	6,4579	12-05-22	9.689.164,21	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8130	5,8358	13-05-22	27.115,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8037	5,8264	13-05-22	161.004.741,23	7.037
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.	5,4346	5,4363	13-05-22	89.025.069,79	2.687
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4444	5,4461	13-05-22	482.379.662,53	24.767
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4441	5,4458	13-05-22	46.982.402,53	235
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7841	5,7881	12-05-22	31.662.478,35	307
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.	8,7221	8,9555	13-05-22	205.625.797,98	14.712
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6456	16,0863	13-05-22	28.100.742,09	2.925
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2541	17,7406	13-05-22	19.923.199,30	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7806	5,7734	13-05-22	731.868.521,15	22.529
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7796	5,7724	13-05-22	142.118.553,38	724
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7606	5,7534	13-05-22	403.005.638,22	13.669
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7307	5,7174	13-05-22	94.257.302,51	3.267
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7371	5,7239	13-05-22	246.114.196,71	15.336
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7369	5,7236	13-05-22	21.816.322,99	102
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8957	5,8952	13-05-22	112.563.356,98	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4011	5,3876	13-05-22	25.669.294,30	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3757	5,3622	13-05-22	15.847.587,55	754
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5789	5,5794	12-05-22	7.373.371,55	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5479	5,5483	12-05-22	22.005.680,82	236
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3082	6,3010	13-05-22	12.897.059,64	449
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2349	6,2235	13-05-22	15.984.906,77	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3839	6,3675	13-05-22	14.860.633,34	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2820	6,2569	13-05-22	27.612.370,66	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2036	6,1789	13-05-22	49.673.396,68	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1548	6,1238	13-05-22	82.453.123,41	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0064	5,9761	13-05-22	37.892.078,50	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9018	5,8592	13-05-22	26.412.107,52	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.	9,9749	9,9699	12-05-22	154.787.838,01	8.390
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3096	10,3047	12-05-22	171.524.247,97	24.740

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 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.	20,1697	20,4751	13-05-22	41.913.400,00	3.086
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9091	7,0878	13-05-22	34.449.951,64	2.888
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1438	7,3288	13-05-22	64.789.738,31	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2002	13,5234	13-05-22	32.261.114,34	2.086
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7290	14,0655	13-05-22	70.526.960,67	6.776
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3756	17,7002	13-05-22	47.795.200,55	2.583
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2366	21,6339	13-05-22	60.240.180,98	8.765
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8307	21,1466	13-05-22	1.936,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6353	6,6629	12-05-22	39.600,77	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.	6,0077	6,0117	13-05-22	17.873.295,99	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0587	6,0627	13-05-22	35.404.893,57	3.222
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9300	6,9289	13-05-22	353.830.098,76	8.493
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0075	7,0065	13-05-22	723.862.260,31	28.187
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0813	9,3246	13-05-22	253.652.695,19	17.616
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.	7,0342	7,0162	13-05-22	68.441.270,00	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.	7,1190	7,1185	12-05-22	1.372.410.672,29	32.648
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7336	6,7330	12-05-22	1.224.318.187,08	43.076
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4432	7,4468	13-05-22	81.968.172,18	402
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4445	7,4481	13-05-22	692.187.557,54	18.967
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4064	7,4100	13-05-22	148.420.465,58	4.792
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.	13,2592	13,1034	12-05-22	19.214.748,29	2.295
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7737	13,6121	12-05-22	62.849.570,01	13.364
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.	6,9483	6,8907	12-05-22	13.003.137,14	790
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2236	7,1640	12-05-22	47.000,78	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6195	3,6901	13-05-22	12.419.074,17	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9683	5,0653	13-05-22	1.484,45	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.	5,8151	5,8052	13-05-22	12.098.348,14	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9698	5,9754	12-05-22	1.367.202.086,80	32.214
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.	7,0039	6,9986	13-05-22	655.398.223,44	19.814
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5792	7,5599	13-05-22	62.893.531,59	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1800	8,4343	13-05-22	389.765.998,52	33.857
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8051	8,0475	13-05-22	123.889.416,02	10.298
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5236	6,5347	13-05-22	12.963.062,63	853
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8006	6,8124	13-05-22	218.107.499,58	13.878
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1592	10,1652	13-05-22	85.226.585,85	5.609
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2694	10,2757	13-05-22	180.504.192,72	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.	6,6966	6,9150	13-05-22	10.460.469,87	1.198
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9949	7,2233	13-05-22	77.259.459,52	6.893
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.	7,5028	7,4846	13-05-22	66.005.620,19	2.369
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2695	6,2553	13-05-22	75.256.497,15	2.803
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9542	5,9249	13-05-22	51.242.866,29	2.020
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0062	5,9767	13-05-22	7.718,96	1

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6403	5,6040	13-05-22	4.478,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6128	5,5767	13-05-22	10.007.613,47	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6311	7,6090	13-05-22	661.108.721,32	26.690
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5044	7,4825	13-05-22	91.792.350,88	3.884
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.	8,6047	8,6042	13-05-22	50.143.797,21	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5884	8,5877	13-05-22	146.404.198,42	9.553
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3858	8,3852	13-05-22	32.801.624,95	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8758	8,8754	13-05-22	1.096.219.988,22	6.444
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.	7,0357	7,0305	13-05-22	491.495.290,26	6.151
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.	14,9776	15,1117	13-05-22	116.832.857,98	7.036
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7377	16,8880	13-05-22	450.861.226,27	15.271
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1038	6,1073	12-05-22	386.529.368,00	2.761
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5913	11,5956	12-05-22	10.243,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2910	12,5604	13-05-22	17.659.319,18	1.799
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8486	13,1306	13-05-22	94.233.739,62	9.839
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8250	4,9794	13-05-22	101.173.358,56	6.943
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3508	5,5222	13-05-22	364.142.107,08	17.425
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					

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

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OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0613	10,0614	15-05-22	15.418.004,27	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.	12,0725	12,0450	12-05-22	3.827.263,40	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8060	9,8130	12-05-22	739.354.138,07	20.394
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4553	11,4398	12-05-22	6.370.665,52	211
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4710	10,4728	12-05-22	66.835.637,90	2.007
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	11,7636	11,7717	12-05-22	546.640.879,07	14.110
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4562	8,3661	12-05-22	3.506.986,54	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6887	11,7075	12-05-22	422.273.766,95	13.091
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4251	10,4260	12-05-22	77.211.126,46	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7765	4,7395	12-05-22	8.173.280,14	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	668,2857	666,0971	12-05-22	12.759.684,34	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.	6,9424	6,9468	12-05-22	125.906.037,01	387
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7399	6,7442	12-05-22	35.101.045,30	3.108
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0291	64,0262	15-05-22	48.198.980,21	4.973
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.	1.747,3240	1.750,6209	12-05-22	56.249.254,58	3.939
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3230	24,2385	12-05-22	26.072.310,62	2.462
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.	12,1424	12,1422	15-05-22	35.983.084,50	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0462	12,0461	15-05-22	108.782.332,40	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7158	11,7155	15-05-22	43.249.732,29	2.942
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.	11,6847	11,6845	15-05-22	9.855.755,49	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.803,2561	1.806,6833	12-05-22	10.646.444,38	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

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*
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 A	ES0131385017	BANCO INVERSIS NET	9,7051	9,6918	12-05-22	186.091,06	2
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	86,9546	87,6340	13-05-22	3.109.239,91	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	11,3971	11,5795	13-05-22	13.707.327,96	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9882	10,9466	12-05-22	28.084.261,24	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8449	12,7517	12-05-22	71.415.812,13	118
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2380	10,2184	12-05-22	32.779.440,01	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6216	9,6198	12-05-22	19.707.957,88	113
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2862	10,2558	11-05-22	4.183.900,36	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6278	10,5280	11-05-22	209.115.654,52	5.661
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8090	10,7078	11-05-22	28.511.476,11	4.018
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1569	10,0618	11-05-22	11.557.063,07	11
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6544	10,7746	13-05-22	5.399.871,96	294
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8456	10,9679	13-05-22	2.740.143,71	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6959	10,8163	13-05-22	4.597.819,97	86
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9912	9,9877	11-05-22	59.926,57	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,9912	9,9877	11-05-22	59.926,57	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,9915	9,9881	11-05-22	59.928,65	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9912	9,9877	11-05-22	59.926,57	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9912	9,9877	11-05-22	59.926,57	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	9,3199	9,3263	11-05-22	218.276,65	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4207	9,4272	11-05-22	1.725.868,33	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0288	9,0289	11-05-22	223.527,24	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0059	9,0061	11-05-22	18.773.647,18	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7105	8,7080	11-05-22	471.510,97	10
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6213	8,6190	11-05-22	258.526,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8718	9,9140	11-05-22	1.850.706,87	178
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9215	11,9829	11-05-22	1.645.872,54	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5455	9,6354	11-05-22	1.235.814,00	77
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1756	9,1551	11-05-22	842.141,48	23
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0176	8,1634	11-05-22	629.875,35	108
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,0295	10,0168	11-05-22	998.954,51	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3004	13,4914	11-05-22	11.480.905,20	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	8,3085	8,2981	11-05-22	655.766,03	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4603	9,5492	11-05-22	1.906.987,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7149	7,6774	11-05-22	5.288.004,59	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6937	9,6867	11-05-22	9.958.542,09	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1597	13,1835	11-05-22	14.880.341,69	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2152	9,2284	11-05-22	25.927.087,31	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8413	11,7445	12-05-22	695.928,34	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2698	12,1697	12-05-22	3.431.981,90	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	10,9732	11,0032	11-05-22	2.316.942,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6843	9,7028	11-05-22	1.229.089,41	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2362	10,2975	11-05-22	2.684.603,85	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4684	9,4990	11-05-22	4.352.387,14	15
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7761	7,7135	11-05-22	2.791.269,62	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2212	9,1590	11-05-22	35.285.669,73	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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 II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,0554	7,9899	11-05-22	2.778.858,67	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
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	9,7846	9,7842	11-05-22	939.271,23	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,3641	102,3190	13-05-22	320.800,62	3
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8377	9,8361	11-05-22	147.542,91	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8376	9,8360	11-05-22	147.541,08	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3055	9,4406	13-05-22	6.006.321,05	146
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7259	10,7279	11-05-22	2.268.947,90	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9498	11,1415	11-05-22	1.391.040,85	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3083	9,3214	11-05-22	3.527.006,93	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6432	9,7802	11-05-22	928.063,82	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.	5,7143	5,7710	13-05-22	64.443.676,57	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6645	6,8045	13-05-22	6.064.002,83	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7345	6,8761	13-05-22	1.328.182,06	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6906	6,8313	13-05-22	927.927,89	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7433	6,8851	13-05-22	1.235.767,66	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	5,9403	5,9528	12-05-22	64.848.211,50	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6386	9,6402	12-05-22	125.536.706,40	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6762	3,6600	12-05-22	574.978.770,79	95.882
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6600	16,4472	12-05-22	31.154.958,98	1.339
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3059	17,0854	12-05-22	79.119.286,93	6.978
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6370	11,6258	12-05-22	11.808.565,46	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0873	12,0760	12-05-22	742.693.976,15	98.482
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,6202	11,5261	12-05-22	601.889.027,30	98.481
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1551	6,0976	12-05-22	29.617.150,73	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3932	6,3338	12-05-22	712.169.439,09	98.481
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1401	11,0393	12-05-22	362.343.021,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7253	10,6279	12-05-22	16.337.702,72	1.314
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4570	4,3388	12-05-22	4.133.870,16	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6299	4,5073	12-05-22	349.106.208,30	98.484
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7499	6,7820	12-05-22	327.962.315,04	98.482
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5035	6,5343	12-05-22	52.350.286,72	3.526
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8496	6,7943	12-05-22	3.642.767,99	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1139	7,0566	12-05-22	578.976.228,12	76.283
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,3510	7,2872	12-05-22	6.709.571,32	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2364	6,1921	12-05-22	714.863.409,70	98.481
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,1848	11,0939	12-05-22	6.799.634,11	640
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9762	9,9866	12-05-22	276.129.292,14	3.832
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1570	10,1676	12-05-22	1.275.914.087,14	98.564
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2740	10,2023	12-05-22	15.044.066,38	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,6716	10,5975	12-05-22	841.315.149,07	98.480
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0255	6,0292	12-05-22	96.818.988,51	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0675	6,0639	12-05-22	45.753.569,73	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0637	6,0687	12-05-22	43.119.681,33	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3049	7,3446	12-05-22	29.792.985,12	941
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1406	6,1405	12-05-22	71.752.036,01	2.050
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2646	6,2809	12-05-22	222.979.311,35	6.086

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1673	6,1788	12-05-22	115.354.605,54	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8457	5,8755	12-05-22	79.865.595,37	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2973	6,2916	12-05-22	34.471.795,86	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2365	6,2486	12-05-22	16.214.634,45	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2188	6,2320	12-05-22	143.154.792,24	3.848
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0985	6,1082	12-05-22	91.975.082,23	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2515	6,2527	12-05-22	79.656.590,97	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7005	10,6184	12-05-22	24.856.558,64	697
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8385	10,7554	12-05-22	48.967.861,17	412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7219	9,7236	12-05-22	241.250.532,20	2.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5761	9,5777	12-05-22	304.420.544,53	21.325
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,3693	22,2859	12-05-22	198.455.524,15	5.348
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,5627	22,4787	12-05-22	324.981.277,21	2.963
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,1765	22,0936	12-05-22	549.879.844,98	59.226
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5453	7,4800	12-05-22	374.541.733,33	98.479
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,8316	948,0880	12-05-22	32.269.426,07	840
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4677	9,4690	12-05-22	159.619.151,23	3.297
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6798	6,6810	12-05-22	12.870.402,46	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	971,6454	975,0167	12-05-22	1.027.429.052,63	95.887
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9509	21,1374	12-05-22	9.658.381,82	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5912	21,7840	12-05-22	632.030.563,58	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	6,2328	6,2339	12-05-22	2.186.601.744,08	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	5,9254	5,9468	12-05-22	27.884.718,84	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9671	5,9689	12-05-22	267.907.899,01	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0253	6,0269	12-05-22	188.077.644,35	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	12-05-22	52.098.133,31	1.261
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6854	5,7174	12-05-22	239.831.572,02	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	12-05-22	19.530.722,88	520
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0229	6,0223	12-05-22	149.313.198,48	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0286	6,0335	12-05-22	139.392.627,67	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9940	6,0058	12-05-22	89.107.005,15	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0808	6,1027	12-05-22	72.524.567,68	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8424	5,8629	12-05-22	1.018.691.662,04	98.479
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1034	7,1030	12-05-22	61.836.650,24	2.096
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.	9,5354	9,5400	13-05-22	211.754.802,72	6.900
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.	826,7926	825,1780	12-05-22	34.452.347,10	2.692
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	788,2222	786,6829	12-05-22	5.707.312,45	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8160	6,8122	12-05-22	29.464.339,46	1.952
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.	8,0776	8,0559	12-05-22	14.793.297,43	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.	8,5503	8,5465	13-05-22	24.929.735,88	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2483	6,2279	13-05-22	27.597.694,40	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.	8,2228	8,2021	13-05-22	55.989.561,19	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.	8,0126	8,0115	12-05-22	25.612,30	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8438	7,8427	12-05-22	31.224.740,41	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8837	8,9916	13-05-22	7.406.863,61	607
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	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*
FI/PT C							
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.	9,3099	9,3124	13-05-22	71.795.908,27	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4305	9,4331	13-05-22	16.629.506,31	385
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4001	9,4026	13-05-22	5.058.320,81	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2200	9,3322	13-05-22	2.444.935,61	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.	179,8031	184,2242	13-05-22	183.849.667,26	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,1048	168,1342	13-05-22	177.898.391,24	4.889
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,2347	174,4170	13-05-22	406.888.831,14	2.251
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,7402	158,6568	13-05-22	41.772.130,62	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,9965	144,8282	13-05-22	30.887.803,49	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,3244	150,1889	13-05-22	66.643.316,49	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,7489	130,4929	13-05-22	88.227.383,54	2.079
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,3593	128,0700	13-05-22	16.429.752,69	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8619	31,7478	12-05-22	252.874.176,24	5.976
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1860	17,4241	12-05-22	205.695.304,19	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4370	17,6794	12-05-22	190.283.233,75	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,5127	75,0328	12-05-22	71.622.007,61	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8538	19,6295	12-05-22	3.220.849,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2752	32,1611	12-05-22	2.146.201,45	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.	74,4258	73,9491	12-05-22	83.311.279,51	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5947	12,5964	12-05-22	66.394.353,84	7.631
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5677	19,3456	12-05-22	21.494.123,06	1.873
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0841	6,0906	12-05-22	32.497.602,93	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.					
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6663	6,6520	12-05-22	96.399.949,63	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	12,4204	12,4180	12-05-22	3.455.015,30	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.	12,1317	12,1592	12-05-22	95.887.503,84	4.161
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6996	9,7219	12-05-22	254.726.336,98	12.893
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8752	7,9672	12-05-22	39.175.261,60	1.166
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9645	8,0579	12-05-22	30.759.434,13	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1530	6,1542	12-05-22	50.686.557,48	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4109	15,4173	12-05-22	230.752.590,73	18.636
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4519	15,4584	12-05-22	4.849.736,09	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	28,8169	28,7873	13-05-22	66.005.832,21	1.732
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6893	9,6794	13-05-22	91.442.222,02	3.958
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7108	9,7009	13-05-22	666.778,75	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5436	5,5353	12-05-22	298.912.998,02	5.091
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,5448	922,1672	12-05-22	39.605.239,72	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.004,2221	999,3333	12-05-22	14.936.158,55	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3184	5,3027	12-05-22	175.615.497,05	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7538	12,0561	13-05-22	15.130.583,55	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1455	10,4067	13-05-22	8.109.001,95	1.395
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	979,3458	1.001,4139	13-05-22	27.509.687,38	938
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1837	11,4361	13-05-22	7.358.349,30	1.129
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,7270	7,6217	12-05-22	899.564,69	116
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5871	10,5851	13-05-22	57.437.127,19	845
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9859	9,9840	13-05-22	6.313.896,72	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9087	9,9069	13-05-22	49.799,74	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,1691	896,9991	13-05-22	228.147.110,67	799
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8079	9,8061	13-05-22	139.466.581,23	3.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8306	9,8288	13-05-22	574.469,31	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2894	10,2856	13-05-22	5.417.245,52	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7828	9,7809	13-05-22	34.090.359,46	3.294
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7083	9,7062	13-05-22	63.921.730,89	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9920	9,9899	13-05-22	1.997.991,03	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,2065	994,9943	13-05-22	28.272.377,79	28
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9806	9,9785	13-05-22	11.134,09	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7080	19,7056	12-05-22	25.977.232,81	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4962	10,4945	13-05-22	594.074.580,01	20.505
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6790	9,6775	13-05-22	781.168,99	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9523	10,9506	13-05-22	75.483.334,59	1.650
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9812	8,9797	13-05-22	1.490.461,09	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7265	10,7247	13-05-22	291.654.910,69	24.808
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9751	8,9736	13-05-22	3.955.429,55	267
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1921	10,2948	13-05-22	5.213.226,43	406
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1129	9,2047	13-05-22	1.826.255,37	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,9631	19,1539	13-05-22	9.181.992,27	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,7783	17,9569	13-05-22	14.725.262,08	1.840
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,8627	18,0422	13-05-22	745.421,26	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9251	10,1676	13-05-22	4.500.548,70	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5104	8,7182	13-05-22	9.652.985,70	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0411	8,2374	13-05-22	10.262.360,21	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,8216	12-05-22	1.147,87	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9888	9,9904	13-05-22	60.958.490,55	534
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,9540	2.575,3384	13-05-22	41.508.880,01	4.233
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9890	10,9818	13-05-22	9.543.037,49	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5062	8,5006	13-05-22	3.150.365,32	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7660	14,7560	13-05-22	11.811.893,88	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9658	10,9584	13-05-22	725.186,61	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0628	14,0532	13-05-22	9.417.375,14	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9114	10,9040	13-05-22	713.795,73	70
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7575	9,9465	13-05-22	5.027.376,64	445
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9527	8,1068	13-05-22	2.487.740,26	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2469	9,4258	13-05-22	36.307.469,06	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5418	7,6878	13-05-22	1.325.737,34	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9642	9,1375	13-05-22	1.174.946,47	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3148	7,4563	13-05-22	558.433,14	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9421	10,9281	13-05-22	34.724.279,99	1.231
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3140	9,3021	13-05-22	3.524.311,90	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5956	31,5549	13-05-22	98.765.586,99	1.340
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1836	21,1564	13-05-22	1.992.618,34	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7701	30,7304	13-05-22	58.683.553,97	3.439
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1641	21,1368	13-05-22	1.545.560,36	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5329	8,5373	13-05-22	5.909.264,55	451
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2323	8,2364	13-05-22	8.707.285,73	1.170
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6631	8,6677	13-05-22	6.231.224,11	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							

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*
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							
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	3.063.095,87	3
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	710
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	93.067.777,93	3.802
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

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 EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,0724	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	68.026.117,49	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	1.113.734.174,85	4.386
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	113.325.771,69	3.760
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9926	15,2029	13-05-22	14.361.836,90	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6500	13,5405	12-05-22	3.499.714,72	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8559	14,7371	12-05-22	2.976.522,06	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0306	14,9106	12-05-22	7.455.307,16	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	8,3464	8,3487	12-05-22	156.932,48	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6796	9,6701	12-05-22	4.416.092,07	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,1873	110,2206	11-05-22	16.393.593,42	41
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,3407	109,3643	11-05-22	52.670.406,78	685
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,5257	121,8515	11-05-22	60.755.621,93	294
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9928	113,2396	11-05-22	317.493.581,39	1.023
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4654	105,6398	11-05-22	165.715.272,35	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4116	1,4290	13-05-22	25.464.804,70	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3972	1,4144	13-05-22	14.772.332,59	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1536	21,1709	13-05-22	63.091.416,86	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1546	13,2091	13-05-22	49.494.045,10	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4477	10,7316	13-05-22	12.829.944,82	450
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0776	12,2160	13-05-22	4.618.010,56	195
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,2408	18,6958	13-05-22	22.086.070,29	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,0512	18,5012	13-05-22	3.321.627,66	175
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4999	14,7737	13-05-22	14.248.961,52	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2875	5,4326	12-05-22	1.840.273,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2874	5,4325	12-05-22	986.674,30	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	9,8834	9,8844	13-05-22	1.059.405,83	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5030	9,5982	13-05-22	7.622.834,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5976	9,6937	13-05-22	516.635,85	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9045	9,9041	13-05-22	10.452.155,27	24
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,9213	277,1591	13-05-22	6.450.270,73	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3585	11,4239	13-05-22	6.931.163,71	119
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9869	9,0377	13-05-22	7.012.861,30	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	8,7996	8,7852	12-05-22	3.797.809,68	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	1,1108	1,1128	12-05-22	3.546.419,29	132

Fondos de Inversión *Investment Funds*

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

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6957	12,7011	13-05-22	788.107.660,28	52.758
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8828	12,2045	13-05-22	16.449.346,55	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
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1923	11,2215	12-05-22	2.894.183,25	134
PATRISA	ES0168812032	RENTA 4 BANCO	27,3324	27,5267	13-05-22	15.134.550,42	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5902	12,6032	13-05-22	6.566.703,11	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1311	12,1435	13-05-22	3.106.265,48	129
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7612	69,6949	13-05-22	14.368.596,44	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5824	8,7788	13-05-22	1.332.249,71	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5542	8,7498	13-05-22	2.148.040,68	290
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9556	14,7721	13-05-22	32.812.620,22	5.062
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7828	11,9889	13-05-22	3.498.800,27	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6064	11,8091	13-05-22	16.361.078,96	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5556	7,7522	13-05-22	1.179.402,43	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3044	12,2285	12-05-22	2.620.766,10	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	15,2932	15,6682	13-05-22	47.959.199,65	4.755
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5434	15,9248	13-05-22	5.713.762,87	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3383	7,3808	13-05-22	1.008.947,08	1
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4726	7,5158	13-05-22	18.620.530,09	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3603	7,4028	13-05-22	30.822.629,33	1.860
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,7637	35,3555	13-05-22	3.822.204,25	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0937	34,6735	13-05-22	52.061.286,28	3.899
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9852	10,0229	13-05-22	1.655.229,14	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8426	9,8797	13-05-22	1.353.082,08	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	9,7877	9,7935	13-05-22	105.704.263,42	1.214
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8213	86,7814	13-05-22	4.210.420,06	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0345	11,1541	13-05-22	3.220.392,26	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,7143	30,2758	13-05-22	6.188.450,28	1.251
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,5722	27,0738	13-05-22	29.514,14	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5402	7,7363	13-05-22	2.175.790,20	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7373	9,1775	13-05-22	1.996.631,12	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6622	9,0985	13-05-22	9.104.140,74	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7427	3,7570	12-05-22	555.834,72	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9928	10,9924	12-05-22	10.821.416,05	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7461	10,7416	12-05-22	13.326.137,47	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7817	9,7949	12-05-22	4.399.198,40	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3725	9,6278	12-05-22	17.007.396,42	2.418
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4817	9,4314	12-05-22	3.645.864,46	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3757	8,3825	12-05-22	5.065.419,71	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7768	10,7654	12-05-22	1.540.864,05	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1854	14,3356	13-05-22	87.850.461,65	4.064
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3763	15,3939	13-05-22	7.577.436,10	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4789	15,4967	13-05-22	25.574.522,52	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1586	15,1759	13-05-22	206.434.872,99	8.086
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4677	11,4677	13-05-22	291.648.351,38	7.157
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1226	14,1204	13-05-22	2.029.025,19	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5316	14,6302	13-05-22	8.285.932,61	986
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8810	10,8886	13-05-22	137.857.877,74	5.394
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0269	11,0346	13-05-22	39.998.638,95	1.596
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5830	11,8962	13-05-22	5.098.450,76	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3628	11,6699	13-05-22	6.925.991,20	1.061
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2497	9,3542	13-05-22	679.153,84	127
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,1380	20,6510	13-05-22	105.291.386,31	6.081
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0617	14,0761	13-05-22	206.577.819,74	7.939
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2925	14,3074	13-05-22	55.408.818,92	2.137
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3474	14,3623	13-05-22	30.771.170,38	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3465	20,7853	13-05-22	12.394.099,93	1.062
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7695	9,8291	13-05-22	294.873,01	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7265	9,9392	13-05-22	298.177,62	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6163	15,8651	13-05-22	12.034.891,51	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1072	17,6749	13-05-22	13.420.794,82	1.206
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0259	17,5907	13-05-22	39.030.683,60	5.298

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TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7986	21,3571	13-05-22	121.027.383,10	9.855
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0037	8,1373	13-05-22	16.476.107,28	1.816
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9907	8,1240	13-05-22	33.099.046,37	4.650
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2253	17,7968	13-05-22	19.984.099,28	2.936
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,4380	113,1895	13-05-22	3.014.932,42	154
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,1858	113,9593	13-05-22	2.655.232,68	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.	107,6662	107,7243	13-05-22	4.832.016,61	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5179	109,5786	13-05-22	28.318.057,98	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0943	109,1540	13-05-22	460.949,71	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2360	106,2927	13-05-22	13.977.632,27	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,2574	110,9560	13-05-22	2.040.179,10	81
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,1500	114,9464	13-05-22	44.709,29	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,0551	115,8768	13-05-22	1.475.989,35	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,6567	115,4677	13-05-22	423.787,90	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3251	104,3799	13-05-22	7.254.070,57	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4004	109,4582	13-05-22	1.001.097,27	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4759	109,5365	13-05-22	971.924,04	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,1005	1.672,2816	13-05-22	8.550.483,67	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,1411	1.710,2949	13-05-22	437.219,05	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3630	10,3661	13-05-22	54.261.754,85	2.799
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9492	10,9527	13-05-22	6.672.960,10	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8128	10,8162	13-05-22	61.675.896,56	342
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0106	11,0142	13-05-22	9.711.787,66	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7416	10,7449	13-05-22	1.252.403,40	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1125	11,1566	13-05-22	570.345.766,13	27.011
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8623	11,9095	13-05-22	17.891.277,51	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6857	11,7323	13-05-22	454.144.099,59	2.671
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9005	11,9480	13-05-22	42.920.779,53	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,6523	13-05-22	28.157.695,50	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9903	10,0913	13-05-22	146.028.278,00	7.528
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,8278	13-05-22	519.292,17	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5408	10,6475	13-05-22	94.037.132,33	547
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,5823	13-05-22	8.379.668,10	205
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.	10,6406	10,8032	13-05-22	47.226.535,75	3.230
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2284	11,4002	13-05-22	20.961.539,10	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1645	11,3351	13-05-22	2.275.740,79	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7798	10,7796	13-05-22	16.453.987,91	213
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3642	9,3711	13-05-22	53.457.014,41	3.238
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4785	9,4856	13-05-22	2.676.972,07	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4775	9,4846	13-05-22	28.631.346,52	200
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5226	9,5298	13-05-22	7.348.110,49	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4126	9,4196	13-05-22	3.953.651,89	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.	16,0295	16,3834	13-05-22	26.896.244,03	2.779
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1841	17,5641	13-05-22	99.592.746,40	9.395
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0751	17,4524	13-05-22	8.917,79	1
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7218	17,0912	13-05-22	7.290.971,53	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.	16,7925	17,1633	13-05-22	2.016.674,83	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7503	18,6159	13-05-22	5.086.147,39	336
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3223	15,2704	13-05-22	3.096.202,46	527
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2948	16,2402	13-05-22	31.232.163,95	9.155
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0807	16,0266	13-05-22	1.536.726,12	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.	15,9692	15,9153	13-05-22	435.450,79	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9623	18,8264	13-05-22	3.047.160,37	15
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2686	19,1306	13-05-22	1.587.317,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0742	18,9374	13-05-22	111.053,22	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,7997	13-05-22	20.207.283,76	1.331
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2203	13-05-22	14.942.363,58	6.101
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2203	10,1564	13-05-22	8.094.825,29	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.	10,1745	10,1108	13-05-22	204.647,34	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7086	9,7077	13-05-22	15.928.278,77	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,7854	13-05-22	265.182.122,56	10.208
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7473	9,7465	13-05-22	28.256.805,61	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7473	9,7465	13-05-22	80.887.313,22	369
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7668	9,7660	13-05-22	100.394.546,81	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,7271	13-05-22	7.441.676,04	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5025	13-05-22	8.529.659,03	407
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7072	10,6924	13-05-22	88.573.515,12	10.242
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5611	10,5464	13-05-22	4.985.374,97	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,5540	13-05-22	11.937.950,10	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6345	10,6198	13-05-22	989.916,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5457	10,5309	13-05-22	1.532.594,09	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1747	14,0744	13-05-22	6.203.386,83	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.	14,7063	14,6023	13-05-22	3.219.537,58	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.	14,7320	14,6277	13-05-22	207.086,04	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1457	10,2288	13-05-22	113.118.677,78	6.530
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2793	10,3637	13-05-22	4.400.065,66	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,3644	13-05-22	45.645.057,11	321
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,2032	10,2868	13-05-22	8.392.790,77	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0176	16,9022	13-05-22	4.595.573,94	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8210	17,7006	13-05-22	18.293.940,30	9.113
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.	17,6325	17,5132	13-05-22	2.355.045,62	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0148	17,8931	13-05-22	929.417,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6143	17,4950	13-05-22	333.384,08	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1540	12,1523	12-05-22	187.278.536,32	13.059
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3891	12,3876	12-05-22	4.783.178,87	6.577
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3006	12,2991	12-05-22	3.381.145,52	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3005	12,2990	12-05-22	95.681.528,89	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3745	12,3731	12-05-22	930.615,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2271	12,2255	12-05-22	24.428.589,55	717
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2373	13,2784	13-05-22	3.123.817,83	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6949	12,7342	13-05-22	19.768.216,70	1.340
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4497	13,4918	13-05-22	8.827.672,19	6.247
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1972	13,2383	13-05-22	22.341.879,13	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6743	13,7171	13-05-22	2.126.078,55	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4488	13,4906	13-05-22	1.101.103,46	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1095	8,2351	13-05-22	32.735.213,98	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5472	8,6798	13-05-22	48.973,19	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.	8,3956	8,5258	13-05-22	14.713.402,64	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6610	8,7954	13-05-22	3.154.229,07	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3408	8,4701	13-05-22	893.474,94	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5578	16,8285	13-05-22	39.835.532,08	2.872
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6507	17,9398	13-05-22	29.802.354,72	9.085
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5259	17,8126	13-05-22	363.248,58	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1507	17,4313	13-05-22	19.949.453,09	104
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.	17,2740	17,5565	13-05-22	2.130.572,13	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8457	23,4265	13-05-22	126.212.403,40	6.932
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4843	25,1076	13-05-22	233.502.839,48	9.371

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*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2718	24,8892	13-05-22	1.369.497,42	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8305	24,4367	13-05-22	60.544.479,31	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7498	25,3798	13-05-22	11.820.138,42	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8458	24,4521	13-05-22	9.020.507,57	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8767	18,8796	13-05-22	49.147.808,85	3.421
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5607	19,5640	13-05-22	149.554.343,05	10.292
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5815	19,5847	13-05-22	1.858.503,28	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3450	19,3481	13-05-22	25.918.288,26	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.	19,3822	19,3852	13-05-22	3.918.536,10	111
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,1270	15,4301	13-05-22	39.960.356,89	4.345
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,9484	16,2684	13-05-22	91.306.789,61	9.270
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,8678	16,1859	13-05-22	487.369,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,6541	15,9680	13-05-22	13.120.589,27	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,1506	16,4747	13-05-22	1.244.788,45	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,6191	15,9322	13-05-22	603.993,37	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.	8,1215	8,1129	13-05-22	27.786.015,36	3.092
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,2799	13-05-22	119.346.337,50	5.037
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0083	8,9797	13-05-22	118.109.556,82	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7255	12,7406	13-05-22	242.760.134,46	7.404
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5760	10,6174	13-05-22	199.540.200,93	6.233
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,2951	13-05-22	301.971.855,81	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2703	13-05-22	194.412.285,00	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9478	10,9180	13-05-22	158.669.912,02	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,1956	13-05-22	75.164.399,00	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8894	9,8548	13-05-22	146.366.754,39	4.300
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6658	12,6376	13-05-22	108.505.024,97	4.967
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4724	11,4522	13-05-22	247.490.121,42	7.873
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5638	10,5558	13-05-22	192.329.741,68	5.765
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6656	9,5965	13-05-22	84.177.942,04	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2739	10,2914	13-05-22	16.316.735,70	412
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.	10,3569	10,3747	13-05-22	1.847.224,88	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3569	10,3747	13-05-22	54.370.602,53	330
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3989	10,4168	13-05-22	5.920.108,88	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3152	10,3328	13-05-22	1.317.332,33	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1282	9,1200	13-05-22	310.284.320,88	18.764
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,2871	13-05-22	590.352.410,21	9.300
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2051	9,1968	13-05-22	8.649.933,29	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2058	9,1975	13-05-22	174.094.737,14	1.010
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3305	9,3221	13-05-22	34.334.303,27	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1666	9,1583	13-05-22	20.181.751,77	673
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,2433	1.273,4741	13-05-22	15.255.558,58	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3985	1.340,8425	13-05-22	2.568.395,93	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,6213	1.328,0232	13-05-22	5.676.564,66	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,5710	1.327,9729	13-05-22	60.116.945,71	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0084	1.337,4399	13-05-22	15.082.945,24	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,1380	1.294,4344	13-05-22	2.076.241,99	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

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 JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8654	2,8000	09-05-22	563.376,82	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8521	2,7871	09-05-22	216.048,28	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8299	9,8774	13-05-22	128.483.230,40	4.292
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9849	10,0333	13-05-22	6.091.099,15	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9854	10,0338	13-05-22	170.393.891,09	1.009
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,1218	13-05-22	5.995.285,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,9467	13-05-22	3.440.575,51	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,2948	13-05-22	20.440.532,10	798
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3377	10,4539	13-05-22	480.221,56	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3377	10,4539	13-05-22	28.561.341,70	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4039	10,5209	13-05-22	931.460,45	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2332	10,3481	13-05-22	958.386,42	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1873	13-05-22	110.878.395,86	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1738	9,1728	13-05-22	38.814.336,49	1.099
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1494	9,1485	13-05-22	471.271.182,97	24.182
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2707	9,2698	13-05-22	15.305.098,39	130
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2467	9,2458	13-05-22	596.923.976,58	10.269
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1882	9,1873	13-05-22	551.342.942,11	2.678
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2302	9,2293	13-05-22	298.339.073,24	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3321	13-05-22	96.048.622,42	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4684	13-05-22	24.466.936,88	675
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7335	22,7262	12-05-22	70.205.243,73	486
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1211	11,0732	12-05-22	9.088.657,71	173
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

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 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
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.	91,4777	91,5692	12-05-22	1.336.567.658,89	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2584	107,5518	11-05-22	8.597.586,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,5797	105,8890	11-05-22	85.905.123,68	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.	121,5987	121,5970	11-05-22	86.905.911,22	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6368	159,6346	11-05-22	159.425.736,96	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	11-05-22	75.822.828,76	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,6770	117,7605	11-05-22	130.683.499,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0596	123,0580	11-05-22	87.356.658,72	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6678	101,9576	11-05-22	279.609.583,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9026	135,2033	11-05-22	32.503.166,56	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	8,5588	8,5783	11-05-22	8.723.778,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5013	98,6809	11-05-22	42.615.979,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0977	15,1569	11-05-22	60.985.712,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6860	43,8969	11-05-22	86.681.357,50	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.	4,5192	4,5175	12-05-22	4.935.895,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4037	4,3898	12-05-22	3.077.568,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3504	4,3295	12-05-22	2.945.965,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3110	4,2870	12-05-22	2.826.740,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3117	4,2852	12-05-22	2.906.315,52	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	12-05-22	31.413.664,43	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4054	99,5559	12-05-22	616.183.626,70	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,6281	103,5957	12-05-22	205.233.568,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5706	104,5386	12-05-22	5.174.760,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,2403	100,3927	12-05-22	67.318.709,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2452	103,2122	12-05-22	461.904.913,99	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.	22,5981	23,0220	12-05-22	109.624,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3762	21,7761	12-05-22	27.018.884,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6672	18,4454	12-05-22	93.686.071,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9876	20,7384	12-05-22	224.964.711,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6528	20,4078	12-05-22	180.117.957,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0413	24,7443	12-05-22	97,47	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3701	24,0817	12-05-22	387.820.349,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5245	19,2927	12-05-22	11.679.704,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0420	4,0106	12-05-22	384.469.097,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5241	4,4893	12-05-22	1.572.081,72	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,0123	109,2218	11-05-22	21.845.578,06	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,1422	68,0091	12-05-22	43.856.367,43	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0263	72,9594	12-05-22	3.607.166,52	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.	97,2297	97,5748	11-05-22	4.530.589.306,14	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8296	119,8366	12-05-22	573.543,27	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3482	105,3517	12-05-22	66.364.276,37	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7201	116,7265	12-05-22	123.575.346,99	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4755	109,4800	12-05-22	23.177.557,05	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0214	113,0268	12-05-22	10.897.019,10	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6179	9,5710	12-05-22	70.452.567,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0600	10,0112	12-05-22	364.573.986,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7957	8,7529	12-05-22	37.677.244,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3075	11,2528	12-05-22	202.008.843,02	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,4809	97,5381	12-05-22	223.210.659,32	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9196	97,9774	12-05-22	26.262.107,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6979	97,7555	12-05-22	115.430.601,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,8400	100,9127	12-05-22	19.909.063,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,0936	103,1489	12-05-22	1.848.129,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6129	96,7455	12-05-22	2.300.123,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0663	96,1972	12-05-22	161.220.486,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,6281	102,7645	11-05-22	174.663.776,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-22	37.203.946,17	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,7144	91,7722	11-05-22	600.707.400,89	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9865	89,6540	11-05-22	192.328.479,69	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	11-05-22	313.403,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-22	307.635,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5056	103,9358	11-05-22	175.459.446,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,5687	113,0366	11-05-22	51.459.608,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,2677	105,7053	11-05-22	4.075.596.960,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,6752	214,5662	11-05-22	119.005.259,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,8486	220,7945	11-05-22	619.925.032,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,0514	140,7671	11-05-22	87.843.940,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,2729	143,0000	11-05-22	9.109.445.611,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4450	9,4558	12-05-22	4.862.525,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5658	9,5769	12-05-22	400.954.656,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6854	9,6967	12-05-22	2.004.257,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	90,1780	94,6982	12-05-22	32.487.125,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	91,1442	95,7144	12-05-22	174.694.641,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	92,4734	97,1125	12-05-22	105.237.989,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,5093	93,5918	11-05-22	286.812.777,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,4885	92,5797	11-05-22	146.563.097,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,6454	90,7878	11-05-22	294.955.119,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-05-22	52.985.971,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,1368	91,2652	11-05-22	368.871.076,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	180,8748	179,1820	12-05-22	5.667.182,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,3358	103,9218	12-05-22	19.584.657,63	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,4594	96,1492	12-05-22	11.342.979,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,1917	103,7800	12-05-22	244.180.747,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,4989	95,2014	12-05-22	13.637.343,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,1690	197,3114	12-05-22	239.554.617,06	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	185,9925	184,2529	12-05-22	36.030.103,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,3785	197,5177	12-05-22	1.078.441,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,7937	129,7516	12-05-22	187.111.030,58	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.	308,1086	309,9479	11-05-22	67.086.224,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8639	9,9089	11-05-22	1.026.962.419,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,4465	118,1476	11-05-22	38.042.377,80	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,5544	92,6476	11-05-22	79.493.095,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6321	113,2207	11-05-22	368.450.423,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2019	113,7696	12-05-22	126.204.306,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,3612	100,7112	11-05-22	1.505.406.843,05	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,6492	92,4375	12-05-22	19.220.315,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0841	101,2179	12-05-22	67.049.361,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,0998	92,2713	11-05-22	161.554.587,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2482	114,2897	11-05-22	262.974.584,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9825	86,9836	12-05-22	198.435.088,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7357	92,7381	12-05-22	546.754.079,26	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4037	87,4044	12-05-22	104.442.916,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4048	93,4073	12-05-22	1.100.772.369,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4090	82,4091	12-05-22	167.458.714,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8690	101,0177	12-05-22	6.676.926,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	905,1395	910,8022	12-05-22	163.502.272,72	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1824	7,1870	12-05-22	708.152.764,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0061	7,0105	12-05-22	1.301.754.586,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0213	7,0257	12-05-22	316.515.265,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1968	7,2014	12-05-22	304.449.021,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,1309	959,1018	12-05-22	197.324.034,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,2450	1.022,6168	12-05-22	37.527.045,89	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.105,1881	1.112,1444	12-05-22	409.959.057,78	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7862	99,9318	12-05-22	87.842.719,42	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3945	98,3851	12-05-22	220.938.271,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,1723	1.045,6950	12-05-22	11.741.865,43	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,6049	189,8266	12-05-22	15.524.955,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9882	97,4952	12-05-22	145.332.719,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,2225	102,7604	12-05-22	884.457.208,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3446	98,8599	12-05-22	5.401.055,44	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*
M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,9071	1.105,8230	12-05-22	97.832,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,4128	93,3621	12-05-22	709.533.132,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,8914	92,9148	12-05-22	34.519.456,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,3351	1.075,0276	12-05-22	3.894.412,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,7892	136,0115	12-05-22	7.609.119,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,8293	135,0471	12-05-22	1.995.889,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,4527	129,6605	12-05-22	404.413.419,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,1904	131,4024	12-05-22	19.159.731,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	950,0102	945,2021	12-05-22	48.776.723,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	994,6656	989,6573	12-05-22	52.389.205,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9222	98,9136	12-05-22	137.946.792,16	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,6961	102,9827	12-05-22	224.367.811,88	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	104,2777	104,8643	11-05-22	423.079.373,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,6580	291,6087	11-05-22	33.396.385,72	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8859	38,7990	11-05-22	16.632.404,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,4706	230,4265	12-05-22	310.651.876,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,0550	255,6890	12-05-22	10.414.976,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,6973	130,9096	12-05-22	138.865.348,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,7351	140,8936	12-05-22	819.971,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8125	98,9615	12-05-22	977.836.775,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3466	92,4400	12-05-22	226.618.552,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9540	112,2421	12-05-22	178.300.521,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,7416	117,0031	12-05-22	6.718.408,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,2479	112,5350	12-05-22	87.963.334,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,2897	112,5772	12-05-22	6.709.363,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,8897	92,4384	12-05-22	8.796.150,23	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9505	91,4926	12-05-22	100.354.659,94	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	9,4187	9,4222	12-05-22	1.194.936.386,37	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6314	9,6350	12-05-22	205.528.746,88	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5853	9,5888	12-05-22	274.892.746,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,8024	98,3342	11-05-22	9.528.294,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,7900	98,3203	11-05-22	98.320,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7960	98,3271	11-05-22	98.327,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,7824	97,5022	11-05-22	7.510.400,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,7681	97,4861	11-05-22	2.131.803,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7753	97,4941	11-05-22	97.494,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,4277	95,6114	11-05-22	6.827.300,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,4110	95,5926	11-05-22	95.592,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,4191	95,6018	11-05-22	95.601,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5572	98,8494	11-05-22	10.987.333,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5465	98,8375	11-05-22	98.837,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5526	98,8443	11-05-22	98.844,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2529	18,2601	12-05-22	6.829.645,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8173	20,8070	12-05-22	14.368.613,96	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3050	9,3164	13-05-22	27.760.975,81	605
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.672,6829	2.687,0587	13-05-22	87.397.673,22	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.700,3295	2.714,8726	13-05-22	8.670.160,25	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9459	13,1861	13-05-22	68.495.582,06	1.010
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7253	10,7052	12-05-22	8.808.298,78	211
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6455	9,6559	12-05-22	23.642.531,13	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0508	9,0367	12-05-22	14.993.257,58	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8995	9,8969	12-05-22	296.907,22	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9378	9,9349	12-05-22	87.283,96	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8761	12,2136	13-05-22	16.462.020,46	627
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.	10,3422	10,3468	12-05-22	12.958.518,11	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3259	10,3927	13-05-22	4.209.156,76	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6051	8,7865	13-05-22	11.135.852,24	240
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9326	9,9581	13-05-22	150.463,86	5
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9482	9,9468	13-05-22	149.201,96	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3903	9,3844	12-05-22	5.887.686,86	111
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3740	9,4030	12-05-22	231.741,90	1.728
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6856	6,6993	13-05-22	3.165.735,57	185
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9004	6,9149	12-05-22	45.366,76	658
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9268	6,9383	12-05-22	12.014.380,92	89
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9764	9,8735	12-05-22	7.550.574,87	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3205	13,3008	12-05-22	6.979.720,44	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0223	88,1040	12-05-22	12.996.083,80	90
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7362	11,8832	13-05-22	8.087.088,09	691
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,6960	1.213,6331	13-05-22	851.620.468,45	1
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,0845	1.176,4522	12-05-22	97.401.044,95	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1397	9,1573	12-05-22	69.275.155,43	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.205,3382	1.208,1669	12-05-22	393.695.712,85	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4282	10,4141	13-05-22	1.311.604.284,19	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5594	9,6763	13-05-22	22.786.631,44	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7884	10,0256	13-05-22	20.272.366,07	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1420	14,2122	12-05-22	77.271.178,05	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.	1.850,6683	1.849,9956	13-05-22	70.864.195,21	2.624
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,7407	12,6547	12-05-22	23.438.510,39	2.060
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7201	12,7206	12-05-22	46.799.529,11	4.410
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,3886	102,2479	13-05-22	7.555.722,46	1.018
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5078	5,6367	13-05-22	3.835.731,16	539
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0377	9,0438	12-05-22	6.935.874,60	49
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	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*
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5298	9,5655	13-05-22	4.157.938,10	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	12,5481	12,8501	13-05-22	5.367.791,09	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.	100,1477	100,2510	13-05-22	8.382.928,14	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1895	96,2882	13-05-22	23.820.820,60	358
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1286	100,2319	13-05-22	13.150.035,38	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4433	9,4563	13-05-22	3.846.211,04	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3797	9,4148	13-05-22	9.359.703,22	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	823,8975	825,8467	12-05-22	207.663.043,28	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,5111	135,4856	13-05-22	2.272.773,71	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,8151	131,7840	13-05-22	1.696.251,09	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	8,8155	8,8016	12-05-22	22.410.101,52	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1537	6,1103	12-05-22	3.515.577,26	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6234	6,6187	12-05-22	50.522.883,01	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6846	15,7682	13-05-22	22.800.066,36	116
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0287	16,1143	13-05-22	2.373.151,71	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8865	6,8907	12-05-22	104.914.539,50	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1063	14,1212	12-05-22	29.200.751,53	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3587	5,3824	13-05-22	3.357.568,89	6
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,2832	5,3066	13-05-22	185.178,28	80
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4944	6,4969	12-05-22	78.347.426,77	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1261	6,1350	13-05-22	25.896.557,28	238
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1883	6,1973	13-05-22	19.739.711,87	77
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9433	5,9401	13-05-22	12.589.314,09	112
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5702	13,7592	13-05-22	13.000.501,65	57
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0906	13,2726	13-05-22	2.127.387,09	51
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3712	32,3777	12-05-22	875.695,32	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2458	34,2529	12-05-22	2.538.717,35	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0730	6,0785	13-05-22	4.838.549,36	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1396	6,1453	13-05-22	7.919.399,86	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1930	6,1897	13-05-22	15.151.669,93	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8444	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.	6,1297	6,1220	12-05-22	102.509.951,91	4.274
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.	1.219,6534	1.220,8515	12-05-22	6.819,09	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1609	7,1627	12-05-22	169.164.677,95	6.008
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1780	7,1798	12-05-22	78.606.849,22	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,7189	102,8203	12-05-22	89.693.301,65	3.609
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,4470	105,5526	12-05-22	81.504.095,57	15.057
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,6520	333,5480	12-05-22	37.470.562,40	2.626
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.	88,3456	88,3897	12-05-22	122.569.130,85	4.260
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.213,5341	1.214,7104	12-05-22	72.344.198,76	3.344
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.216,1709	1.217,3497	12-05-22	431.160.625,12	18.600
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4134	6,4166	12-05-22	139.400.675,89	4.588
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.	11,5131	11,5266	12-05-22	827.120.994,97	25.755
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1690	6,1612	12-05-22	41.069.577,42	17.103
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1385	6,1314	12-05-22	1.000,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0624	6,0547	12-05-22	25.175.168,04	1.000
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1460	5,0840	12-05-22	2.946.612,64	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2023	5,1397	12-05-22	4.327.663,76	2.060
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8349	65,3143	12-05-22	1.089.754.207,62	38.544
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2633	5,1574	12-05-22	4.982.719,66	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3058	5,1991	12-05-22	14.956.674,63	12.000
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7410	9,7651	12-05-22	67.087.674,01	2.660

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*
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6649	6,6813	12-05-22	65.957.634,25	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
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.	22,0161	22,5494	13-05-22	136.276.209,69	2.724
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1724	11,4667	13-05-22	5.200.656,50	268
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9973	,9972	13-05-22	469.554,76	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	,9681	,9686	13-05-22	9.091.444,45	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9651	,9656	13-05-22	3.872.563,86	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	11,6549	11,6494	12-05-22	109.174.946,68	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	302,8764	307,9708	13-05-22	70.102.644,76	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2113	14,4736	13-05-22	55.037.222,57	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4800	14,3416	12-05-22	56.711.719,30	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.	118,2983	118,4400	13-05-22	11.800.189,24	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	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,6892	29-04-22	398.756,76	1

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CL NRD							
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 CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,7630	101,4829	29-04-22	8.450.003,92	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7631	101,4829	29-04-22	1.157.117,15	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0224	9,0201	12-05-22	130.107.579,77	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	138.983.927,60	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	9,0718	9,1617	13-05-22	25.754.202,14	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	38.850,6019	38.848,3127	13-05-22	7.088.677,35	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	9,2169	9,3719	13-05-22	1.243.099,81	21
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,3688	9,5264	13-05-22	1.002.274,89	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	15,5743	15,5747	12-05-22	6.180.574,63	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5522	16,5531	12-05-22	227.049,28	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6680	16,6687	12-05-22	5.358.005,72	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3365	16,3372	12-05-22	108.785.015,80	554

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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*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7975	16,7984	12-05-22	10.770.530,30	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4284	16,4290	12-05-22	579.061,64	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5275	115,6333	29-04-22	10.419.352,02	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4837	105,5424	29-04-22	7.052.641,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,8134	113,8645	29-04-22	24.542.359,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,9644	115,0518	29-04-22	13.376.909,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,6187	104,6516	29-04-22	1.993.130,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
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	12,3180	12,6143	13-05-22	20.151.625,20	288
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.	7,8353	7,8369	12-05-22	201.124.495,95	143
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	10,5659	10,9563	13-05-22	710.949,29	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5566	10,9466	13-05-22	14.744.171,98	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	11,0827	11,3434	13-05-22	14.536.474,58	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9688	10,9443	13-05-22	12.886.100,86	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	9,5358	9,3224	12-05-22	1.865.784,89	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9312	9,9223	12-05-22	1.013.208,60	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7610	9,6841	12-05-22	8.958.714,25	159
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,7175	9,6882	12-05-22	3.338.869,93	183
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6727	9,6818	12-05-22	5.628.026,05	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9994	7,8725	12-05-22	530.121,70	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2271	10,2187	12-05-22	540.461,44	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9649	15,8079	12-05-22	1.362.035,02	26
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6637	7,5766	12-05-22	10.211.032,26	49
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5253	8,4921	12-05-22	511.843,32	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,2633	21,6956	12-05-22	4.418.618,52	841

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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*
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4978	8,3605	12-05-22	5.981,41	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5163	8,3787	12-05-22	974.258,41	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6220	10,7191	13-05-22	32.542.830,11	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5898	10,6865	13-05-22	3.938.996,60	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0730	12,1093	12-05-22	33.298.985,91	1.183
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9415	13,9839	12-05-22	348.843,50	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0284	13,0679	12-05-22	1.634.600,50	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,2554	140,2692	12-05-22	33.419.956,40	1.206
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4570	145,4736	12-05-22	9.030.937,04	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6539	11,5698	12-05-22	25.604.243,36	1.728
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4128	13,3169	12-05-22	69.185,28	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4177	12,3285	12-05-22	3.154.652,90	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2966	6,3158	13-05-22	72.850.812,06	4.386
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6639	6,6845	13-05-22	126.565.548,15	2.343
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4578	6,4775	13-05-22	64.263.194,33	4.120
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4920	6,5120	13-05-22	222.580.294,22	3.756
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8047	5,8011	12-05-22	267.656.119,61	9.534
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9348	7,0553	12-05-22	14.389.488,18	1.073
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.	5,8015	5,8182	13-05-22	18.839.721,44	1.668
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8736	5,8905	13-05-22	23.347.235,58	468
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8114	5,8153	13-05-22	15.829.128,42	1.256
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6694	5,6733	13-05-22	49.369.555,57	3.065
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8564	5,8604	13-05-22	29.001.525,44	630
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7140	5,7180	13-05-22	102.670.219,85	2.021
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8140	5,8227	12-05-22	42.363.707,29	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9317	5,9406	12-05-22	9.176.029,75	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4724	16,4172	12-05-22	63.632.053,94	934
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.	8,8981	9,0371	12-05-22	14.380.611,91	1.644
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.	8,9113	9,0506	12-05-22	3.454.869,56	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9042	9,0434	12-05-22	698.996,87	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					