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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.206,4465	12.206,3033	05-05-22	13.836.434,94	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3301	874,4598	05-05-22	648.976.723,42	21.131
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,8170	1.677,8612	08-05-22	62.377.209,43	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,9672	1.338,9376	06-05-22	6.615.195,13	589
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.	107,5601	107,6328	19-04-22	17.106.649,64	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2881	9,2165	05-05-22	125.345.227,00	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7829	11,7063	05-05-22	104.568.764,74	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1731	13,0940	05-05-22	263.230.739,22	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8178	9,6075	05-05-22	30.989.433,71	556
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4364	15,8515	05-05-22	52.429.867,44	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8048	17,2710	05-05-22	679.997.313,48	20.361
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,2683	90,5632	05-05-22	109.987,39	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,0894	108,2484	05-05-22	1.028,36	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,1096	147,9555	05-05-22	42.993.553,37	2.029
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,5258	113,7878	05-05-22	236.741,11	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,1830	89,6030	05-05-22	896,03	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,5601	89,9751	05-05-22	27.254.050,70	1.313
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1314	6,0841	05-05-22	412.255,11	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9923	7,9305	05-05-22	18.605.040,14	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8530	5,8077	05-05-22	3.343.592,84	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6044	8,5381	05-05-22	250.180.268,02	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0743	6,0274	05-05-22	4.554.308,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2179	8,1650	05-05-22	15.501.503,92	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6051	37,3620	05-05-22	89.616.132,78	8.586
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9621	7,9107	05-05-22	10.791.331,97	52
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,5939	42,3196	05-05-22	243.364.435,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0661	22,3632	05-05-22	51.506.967,14	3.056
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6234	9,3302	05-05-22	10.613.261,55	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9149	11,4750	05-05-22	18.755.448,60	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5321	8,2171	05-05-22	3.269.431,90	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8089	8,4839	05-05-22	463.747,12	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,0742	118,9035	05-05-22	66.597,31	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.	143,1335	137,9880	05-05-22	668.327,92	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,8060	88,5060	05-05-22	885,06	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	237,1490	228,6214	05-05-22	18.739.254,26	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	146,2975	141,0356	05-05-22	11.461.799,32	984
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3359	1,3228	05-05-22	31.525.401,70	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0093	18,0345	04-05-22	129.736.109,02	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5026	20,5662	04-05-22	369.893.319,42	3.697
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7118	14,7299	04-05-22	9.475.510,74	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6090	12,6243	04-05-22	31.167.738,77	248
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8109	13,6441	04-05-22	331.982,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4828	13,3197	04-05-22	40.014.575,05	365
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3363	11,2579	04-05-22	170.336.424,35	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5782	11,4984	04-05-22	2.261.576,00	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6734	18,7305	04-05-22	2.148.702,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1183	15,1645	04-05-22	4.215.144,22	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7225	11,7130	04-05-22	80.850.150,16	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6123	15,6467	03-05-22	923.093.247,57	4.625
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9323	12,9344	04-05-22	146.082.225,90	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1414	12,1828	04-05-22	32.807.392,07	1.157
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9706	113,1021	04-05-22	99.560.218,95	2.658
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5690	10,5709	04-05-22	44.557.246,80	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9777	10,9185	04-05-22	10.887.711,24	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9981	10,9392	04-05-22	15.468.090,60	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1124	10,0641	04-05-22	153.271.373,89	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4323	10,3832	04-05-22	4.620.922,10	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5179	10,4687	04-05-22	35.322.908,35	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6575	9,6425	04-05-22	7.925.951,12	68
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8505	9,8359	04-05-22	7.083.563,08	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9436	9,8098	06-05-22	294.295,00	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8715	25,7135	06-05-22	783.617.567,31	34.822
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0307	12,8243	05-05-22	72.392.327,36	3.108
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5844	12,3853	05-05-22	12.195.223,75	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0730	9,9077	04-05-22	3.543.516,69	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3376	9,3562	04-05-22	740.703,19	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2781	12,1565	05-05-22	5.792.719,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0583	11,9387	05-05-22	73.301.700,39	2.190
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,7337	101,5765	05-05-22	1.276.790,66	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,8954	103,0849	05-05-22	1.358.526,82	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2313	14,1069	05-05-22	5.960.059,05	582
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6532	14,5252	05-05-22	14.508.536,39	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6907	12,5802	05-05-22	470.161,08	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8830	11,7792	05-05-22	2.842.917,87	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7456	11,6855	05-05-22	11.388.682,51	996
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2638	12,2013	05-05-22	33.040.832,23	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3922	11,3342	05-05-22	1.017.630,19	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1338	11,0770	05-05-22	2.310.724,73	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5217	10,5021	05-05-22	17.641.702,49	1.684
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0325	11,0122	05-05-22	69.065.823,84	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4735	10,4543	05-05-22	1.539.049,66	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2831	10,2641	05-05-22	2.081.495,79	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0466	12,0498	05-05-22	376.599,74	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6692	9,6411	05-05-22	3.466.307,03	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6946	12,6983	05-05-22	2.315.010,26	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6807	11,6021	05-05-22	5.631.240,95	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6872	9,6283	05-05-22	2.674.902,17	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1355	10,0741	05-05-22	1.012.097,41	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5785	9,5617	05-05-22	45.756.156,55	774
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,6597	100,5896	05-05-22	30.953.416,22	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5380	6,4877	04-05-22	250.346.355,26	9.600
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1044	13,0740	04-05-22	2.247.898.304,00	98.900
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4838	13,4484	05-05-22	19.055.290,59	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7683	13,7323	05-05-22	1.395.603,92	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1416	14,1049	05-05-22	1.251.294,65	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6277	13,5921	05-05-22	2.748.834,86	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2490	18,2172	05-05-22	31.938.762,87	418
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6379	18,6057	05-05-22	10.870.384,24	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7587	18,7264	05-05-22	5.844.493,75	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0255	18,9926	05-05-22	210.491,97	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9844	10,9736	05-05-22	35.963.385,02	424
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4511	11,4402	05-05-22	1.702.184,37	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2797	11,2689	05-05-22	14.817.804,55	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,2077	05-05-22	12.457.452,86	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4120	13,3964	05-05-22	4.496.878,80	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7116	13,6958	05-05-22	24.292.533,95	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4037	12,3982	05-05-22	70.017.362,48	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8216	11,7868	05-05-22	6.616.616,95	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0578	12,0225	05-05-22	12.732.885,44	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,2809	134,4005	04-05-22	14.647.458,51	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	130,9460	131,0594	04-05-22	61.584.196,30	1.291
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8434	6,8396	04-05-22	15.143.432,96	2.631
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7975	13,7274	04-05-22	40.179.924,35	3.668
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0493	7,9622	04-05-22	9.958,98	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5881	12,4511	04-05-22	12.994.277,34	1.676
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6793	13,5307	04-05-22	4.957.218,95	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4853	16,3066	04-05-22	1.030.425,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7177	7,6509	04-05-22	1.939.589,32	1.123
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8349	9,7492	04-05-22	20.578.234,09	2.530
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2893	14,1651	04-05-22	8.764.253,07	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7682	17,6140	04-05-22	3.522,81	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5855	7,5474	04-05-22	1.629.233,48	797
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8070	14,7321	04-05-22	30.374.092,19	412
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0384	15,9576	04-05-22	5.833.744,68	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7667	8,8403	04-05-22	30.349.832,14	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8235	14,9472	04-05-22	103.464.348,10	8.567
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0655	16,1998	04-05-22	85.368.234,60	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2488	17,3933	04-05-22	13.175.049,23	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4373	7,4332	04-05-22	4.242.056,03	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5343	8,5299	04-05-22	4.423,05	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4744	22,8430	04-05-22	28.069.337,84	2.134
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2175	7,2138	04-05-22	1.091.480,90	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9504	9,9767	04-05-22	16.167.158,26	1.711
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6000	9,6252	04-05-22	92.872.441,01	4.344
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.	94,7713	94,8550	04-05-22	147.296.568,97	4.751
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	108,5859	107,6249	04-05-22	248.387,38	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,9831	14,8501	04-05-22	31.530.329,03	2.703

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,1575	101,1234	04-05-22	1.092.202,50	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,1680	126,1240	04-05-22	898.103.847,26	38.940
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8726	102,7153	04-05-22	47.829,06	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6340	109,4610	04-05-22	96.809.747,77	5.218
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,1105	103,0033	04-05-22	153.576,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,6481	116,5236	04-05-22	28.825.347,58	2.020
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0067	11,0185	04-05-22	4.233.733,78	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5914	98,6326	04-05-22	793.405,01	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7414	111,7862	04-05-22	15.743.837,74	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,5410	113,7765	04-05-22	715.281,08	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,5890	111,8194	04-05-22	8.252.263,05	221
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7280	18,6892	04-05-22	16.445.524,55	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,2847	123,9768	05-05-22	9.214.344,28	714
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9167	5,9298	04-05-22	1.431.891.254,05	258.463
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1286	6,1257	04-05-22	1.610.213.573,34	181.613
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5743	8,5882	04-05-22	540.915.240,93	15.251
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1765	8,1897	04-05-22	1.631.156,00	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9221	5,9377	04-05-22	2.270.449,06	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6548	5,6696	04-05-22	3.661.344,43	301
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7610	5,7762	04-05-22	962,70	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	130,1592	131,0323	04-05-22	9.172.659,42	1.745
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6861	6,7036	04-05-22	21.431.637,09	705
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8894	5,8888	04-05-22	1.935.525,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9819	5,9812	04-05-22	8.785.587,86	574
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0303	6,0297	04-05-22	121.409.456,15	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4464	6,4456	04-05-22	31.267.372,94	454
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5980	6,6125	04-05-22	124.571.196,27	2.192
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2038	6,2173	04-05-22	11.669.055,37	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8405	7,8772	04-05-22	98.642.505,33	2.239
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3269	11,3794	04-05-22	275.391.610,75	21.624
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1840	10,2314	04-05-22	316.867.354,32	4.385
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6704	10,7200	04-05-22	18.906.735,08	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6225	9,6315	04-05-22	168.645.527,60	3.506
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1344	14,1470	04-05-22	1.197.534.523,20	86.578
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1062	15,1200	04-05-22	1.717.608.978,95	19.050
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9890	14,9644	04-05-22	620.915.044,09	9.151
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1465	15,1877	04-05-22	124.330.584,78	1.786
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,1614	101,0906	04-05-22	5.394.063,99	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,4582	129,3665	04-05-22	5.572.694.509,21	152.896
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8920	115,0614	04-05-22	6.298,36	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,8249	135,0200	04-05-22	148.916.982,17	7.099
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6433	108,5864	04-05-22	1.642.776,94	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,2260	124,1590	04-05-22	1.503.744.463,58	46.026
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,7343	125,5670	04-05-22	81.714.666,36	6.850
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2472	12,9272	05-05-22	65.821.566,86	5.517
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7561	6,5929	05-05-22	32.394.573,24	450
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8137	6,6493	05-05-22	3.808.442,37	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8652	10,8389	05-05-22	8.952.747,84	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9804	12,8900	05-05-22	9.283.400,84	85
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7509	14,7860	05-05-22	4.282.533,21	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2735	12,1832	05-05-22	12.458.437,22	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7532	10,7799	05-05-22	19.028.078,28	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0989	14,2790	04-05-22	26.531.641,19	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0871	8,0216	05-05-22	230.515.439,53	2.273
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9524	9,9291	05-05-22	994.319,02	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3324	10,1815	06-05-22	33.245,93	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3992	9,2621	06-05-22	269.715,91	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,9649	297,7866	05-05-22	5.760.715,03	1.049
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,4060	309,2310	05-05-22	17.891.083,88	4.506
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	1.080,7303	1.078,0745	05-05-22	16.603.064,96	1.570
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.058,2101	1.055,5576	05-05-22	118.734.248,51	7.262
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,6254	424,9739	05-05-22	31.092.279,78	2.281
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,0703	438,3537	05-05-22	22.353.093,70	5.015
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	707,2175	705,6486	05-05-22	328.087.262,28	13.176
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,0256	1.091,1230	05-05-22	69.952.526,90	4.002
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,1708	327,2894	05-05-22	720.388.476,92	31.842
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.867,9494	7.865,2210	05-05-22	14.547.826,63	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.810,5450	7.807,9563	05-05-22	26.083.865,24	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,1987	296,7153	05-05-22	704.236.691,79	24.504
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,9247	353,2373	05-05-22	3.645.933,29	2.442
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,7879	338,2018	05-05-22	160.652.097,79	9.234
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,4741	307,0927	05-05-22	19.060.320,76	1.572
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,0864	302,7147	05-05-22	451.637.352,08	22.158
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5073	4,4672	05-05-22	4.510.791,19	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8035	10,5268	06-05-22	6.771.795,01	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9602	,9567	29-04-22	20.641.735,46	301
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2821	9,2789	04-05-22	19.680,50	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0124	6,2296	05-05-22	443.729,81	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8026	9,8528	05-05-22	7.831.050,07	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6686	9,6946	05-05-22	8.941.138,06	106
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.	9,5868	9,5337	05-05-22	6.099.552,50	216
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7301	9,6948	05-05-22	6.531.345,77	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1765	9,1752	05-05-22	1.030.805,74	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3031	9,3019	05-05-22	1.308.340,45	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.	12,7641	12,6001	05-05-22	114.493.890,74	4.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6363	10,5505	05-05-22	563.696.461,25	14.979
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9790	11,9891	05-05-22	191.508.948,74	7.940
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3667	9,3318	05-05-22	2.388.863.928,97	58.505
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	11,0452	10,9787	05-05-22	101.063.895,27	13.981
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9257	8,8580	04-05-22	41.609.792,73	2.524
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6415	9,5697	04-05-22	355.004,00	167
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.	5,8744	5,8626	04-05-22	144.111,57	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8733	5,8615	04-05-22	711.576,80	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8733	5,8615	04-05-22	4.690.581,22	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8733	5,8615	04-05-22	5.375.027,51	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,0521	6,9721	06-05-22	887.113.739,09	30.330
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3406	7,2576	06-05-22	7.226,33	2
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.	7,1956	7,1141	06-05-22	6.510.972,07	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0507	9,8105	06-05-22	119.417.337,46	5.461
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5716	10,3208	06-05-22	12,76	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3642	10,1168	06-05-22	8.441.777,48	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2776	8,1489	06-05-22	742.688.152,01	24.518
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8306	8,7026	06-05-22	11,54	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4448	8,3138	06-05-22	10.051.136,62	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.	7,0112	6,9823	05-05-22	19.387.864,15	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0630	12,9260	05-05-22	252.531.230,10	7.189
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4802	16,2301	05-05-22	20.027.631,44	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	946,8272	945,2542	05-05-22	10.318.374,01	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	914,9385	909,6193	05-05-22	12.462.130,79	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8435	10,8254	05-05-22	58.197.479,53	1.296
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6410	9,5829	05-05-22	15.581.177,36	826
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.	429,7619	424,6480	06-05-22	5.288.162,61	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,9425	223,8938	06-05-22	41.261.817,08	1.621
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,5964	161,7386	05-05-22	17.566.040,33	431
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.	179,9205	180,0833	05-05-22	65.570.076,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6160	28,5476	05-05-22	5.680.343,55	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6931	27,6265	05-05-22	72.846,09	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,6031	139,0313	06-05-22	18.755.240,42	673
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,6732	224,0116	06-05-22	55.825.609,46	2.488
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.	95,1816	95,1677	05-05-22	30.016.603,45	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3793	101,3322	04-05-22	6.485.711,35	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3982	101,3506	04-05-22	42.030.598,43	196
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0626	90,4021	04-05-22	2.559.038,59	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,6718	91,0124	04-05-22	22.638.197,38	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,6065	127,2981	05-05-22	46.873.152,56	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5698	12,3850	05-05-22	7.790.210,96	790
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	9,9137	9,9213	05-05-22	9.759.338,69	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7529	9,7602	05-05-22	2.687.432,68	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7672	11,6863	05-05-22	2.603.091,34	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1700	9,1319	05-05-22	4.471.468,68	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5437	16,8226	05-05-22	60.870.880,03	6.526
SABADELL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9743	9,9684	05-05-22	332.034,73	3
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9781	9,9740	05-05-22	447.537,22	9
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6514	9,6492	05-05-22	276.584.224,48	6.795
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8469	13,6609	05-05-22	92.145.094,98	5.250
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.	13,9978	13,8099	05-05-22	4.067.500,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0243	13,8361	05-05-22	71.036.477,95	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2792	14,0876	05-05-22	12.925.197,34	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0112	13,8231	05-05-22	8.577.425,77	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,0937	14,5564	05-05-22	164.076.261,38	12.723
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,4785	14,9279	05-05-22	8.102.217,54	9.203
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.	15,3325	14,7869	05-05-22	71.041.593,63	485
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4543	14,9045	05-05-22	3.891.458,91	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,2138	14,6723	05-05-22	21.697.926,84	666
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7107	11,6413	05-05-22	325.226.182,67	13.793
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0474	11,9761	05-05-22	164.600,65	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9477	11,8769	05-05-22	13.689.715,20	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8815	11,8111	05-05-22	378.397.814,05	1.950
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1245	12,0528	05-05-22	42.931.418,57	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8685	11,7982	05-05-22	20.277.796,23	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8850	10,8593	05-05-22	1.541.256.383,21	61.241
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1752	11,1490	05-05-22	74.121,02	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,0616	05-05-22	50.829.664,22	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0408	11,0147	05-05-22	1.597.748.077,07	9.144
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2177	05-05-22	223.179.027,61	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0112	10,9852	05-05-22	70.009.105,53	1.741
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6945	05-05-22	4.591.964,75	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9205	9,9195	05-05-22	70.325.520,71	9.372
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.	9,8092	9,8081	05-05-22	5.566.453,95	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9294	9,9283	05-05-22	1.051.775,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7538	05-05-22	648.661,94	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4429	21,2264	05-05-22	53.261.214,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0970	20,8833	05-05-22	103.537,33	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2637	21,0488	05-05-22	80.999,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5241	8,5024	05-05-22	6.221.031,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0451	8,0246	05-05-22	21.284.621,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4506	8,4290	05-05-22	190.596,28	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0738	8,0530	05-05-22	4.888,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5007	8,4790	05-05-22	755.501,78	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0887	8,0683	05-05-22	39,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,8427	05-05-22	4.269.127,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3205	9,2978	05-05-22	34.424.924,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7629	9,7390	05-05-22	217.292,82	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3410	9,3181	05-05-22	11.603,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8594	9,8354	05-05-22	1.079,52	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,3353	9,3126	05-05-22	47.587,69	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	10,4204	10,0994	05-05-22	5.036,59	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6092	10,5126	06-05-22	17.033.476,62	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,3743	06-05-22	599.759,37	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,5226	06-05-22	19.697,44	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4533	9,4352	05-05-22	2.756.750,05	53
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4324	9,4143	05-05-22	916.496,50	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,3592	10,0402	05-05-22	556.748,04	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,3693	10,0505	05-05-22	7.939.632,30	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	9,8986	05-05-22	3.989.877,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5105	21,2934	05-05-22	113.445.753,79	97
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,8099	177,4702	04-05-22	8.036.542,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,6691	285,9870	04-05-22	3.576.208,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0140	21,9494	04-05-22	8.323.300,52	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.	67,9485	67,9431	04-05-22	145.634.525,66	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,6904	82,4973	04-05-22	768.649.495,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,8665	124,4171	04-05-22	2.236.136,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,3269	122,8800	04-05-22	644.318.270,02	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2259	67,2198	04-05-22	26.780.391,51	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	83,4378	82,4994	05-05-22	2.974.327,23	111
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,8740	83,9204	05-05-22	419.014,46	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0462	13,0125	05-05-22	9.726.985,30	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8807	9,8828	05-05-22	3.649.618,25	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3544	10,3508	05-05-22	17.153.598,89	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1720	11,1571	05-05-22	27.349.527,85	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1249	12,1009	05-05-22	9.578.540,92	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5433	9,5209	05-05-22	6.920.956,34	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,0291	99,7091	05-05-22	96.475.823,99	2.058
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,9497	146,0189	05-05-22	17.090.287,94	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8894	11,8311	05-05-22	55.220.912,11	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,9518	121,9330	05-05-22	22.234.531,33	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9495	9,8283	05-05-22	3.393,97	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7956	8,6885	05-05-22	648.132,88	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3719	9,2576	05-05-22	27.804.100,36	987
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,8253	111,0279	05-05-22	9.051.851,44	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,0216	103,2787	05-05-22	74.688.510,84	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,1747	31,0004	05-05-22	56.070.637,92	429
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2933	6,2657	05-05-22	85.136.693,41	620
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3494	6,3216	05-05-22	3.146.769,45	29
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8388	5,8353	05-05-22	219.687.712,79	7.852
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0052	6,9696	05-05-22	244.319.626,66	9.363
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1216	7,0856	05-05-22	3.466.208,03	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,6468	63,9691	05-05-22	54.996.902,53	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2907	64,6083	05-05-22	917,31	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8671	5,8637	05-05-22	986,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9634	5,9726	05-05-22	1.433.706.158,26	45.877
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9703	5,9797	05-05-22	10.759.929,20	5.123
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0867	67,9265	05-05-22	20.633.362,69	9.969
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3436	7,2535	05-05-22	902,48	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0279	11,9457	05-05-22	17.031.467,94	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,6923	187,1400	05-05-22	9.402.341,43	114

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7557	11,8154	31-03-22	4.742.096,93	78
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3928	9,3446	29-04-22	3.386.932,59	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3007	9,2520	29-04-22	4.387.291,32	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4740	5,4693	06-05-22	15.935.337,67	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9856	9,9932	05-05-22	21.096.648,32	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9982	,9914	05-05-22	15.449.409,09	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9914	,9904	05-05-22	31.243.921,30	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9633	,9596	06-05-22	36.478.736,46	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0519	6,0417	06-05-22	20.820.664,56	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0693	6,0591	06-05-22	10.302.368,20	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4072	6,3957	06-05-22	15.542.040,67	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2323	6,2210	06-05-22	1.721.259,34	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5240	7,5258	06-05-22	3.991.912,40	137
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5572	7,5590	06-05-22	2.248.082,56	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5967	7,5985	06-05-22	45.268.563,31	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9466	4,9357	06-05-22	3.813.232,97	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9959	4,9849	06-05-22	719.019,65	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4581	11,4027	06-05-22	16.498.637,68	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9378	11,9376	06-05-22	37.061.743,18	230
KALAHARI	ES0160623007	BANKINTER S.A.	12,3635	12,2875	06-05-22	6.058.761,14	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0488	10,0409	06-05-22	5.461.242,79	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4095	13,2803	06-05-22	20.178.448,35	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8793	11,7649	06-05-22	13.396.263,84	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2018	14,1774	04-05-22	3.220.108,39	103
TABOR	ES0179632007	BANKINTER S.A.	9,8681	9,8580	04-05-22	12.096.221,00	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3166	1,2971	05-05-22	1.695.943,19	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2654	1,2617	05-05-22	10.587.984,11	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2705	1,2668	05-05-22	4.518.349,24	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2768	1,2730	05-05-22	50.874.545,03	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3051	1,2857	05-05-22	691.560,48	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3339	1,3142	05-05-22	13.322.794,66	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2551	1,2463	05-05-22	8.019.785,34	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2485	1,2398	05-05-22	3.549.696,03	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2756	1,2667	05-05-22	136.987.984,38	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1400	2,1203	06-05-22	10.862.104,90	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4778	1,4551	06-05-22	17.451.931,40	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0501	7,0320	06-05-22	92.251.235,16	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,6839	8,2494	05-05-22	88.139,20	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,9263	8,4795	05-05-22	5.779,67	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,4498	8,9770	05-05-22	101.875,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,4548	8,9818	05-05-22	3.689.572,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0076	4,9986	05-05-22	16.946.613,64	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,0906	113,7772	06-05-22	2.256.154,82	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,5365	117,1866	06-05-22	7.445.426,80	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4057	14,2415	06-05-22	14.702.343,18	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0437	1,0377	06-05-22	30.200.521,25	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1207	100,5470	06-05-22	7.220.797,94	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1639	103,5754	06-05-22	2.860.144,19	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,3405	95,8071	06-05-22	5.910.694,97	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8539	97,3132	06-05-22	5.747.185,81	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9841	,9787	06-05-22	37.886.617,32	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,7135	88,2070	06-05-22	1.631.155,72	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6718	89,1606	06-05-22	1.510.276,37	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3540	9,3006	06-05-22	1.859.147,61	123
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	,8123	,8092	06-05-22	22.024.011,52	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.052,5832	1.045,8921	05-05-22	5.426.563,75	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	807,6626	802,3394	05-05-22	24.860.198,68	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8750	9,8400	05-05-22	210.681.569,31	18.238
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1943	10,1449	05-05-22	267.076.065,86	18.004
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5318	10,4862	05-05-22	262.290.283,84	17.051
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6939	10,6442	05-05-22	312.091.153,39	16.916
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0782	11,0293	05-05-22	422.387.639,00	25.242
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8858	11,8162	05-05-22	150.510.916,54	11.760
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0143	12,9403	05-05-22	134.455.613,37	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7740	15,5292	06-05-22	344.237.473,87	14.223
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9350	11,8998	06-05-22	118.825.239,06	8.047
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7532	15,6361	06-05-22	229.050.695,02	16.186
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4551	15,2485	06-05-22	227.397.380,63	20.077
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3789	13,3114	06-05-22	325.344.815,85	20.420
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5746	9,4328	05-05-22	2.630.987,47	116
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7997	9,7991	04-05-22	1.031.881,37	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8468	9,8462	04-05-22	376.085,06	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8572	9,8566	04-05-22	1.237.634,82	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8658	9,8653	04-05-22	909.817,49	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3230	10,4666	04-05-22	19.438.917,11	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4035	10,5482	04-05-22	15.973.028,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1918	10,3335	04-05-22	13.371.365,40	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5863	10,7336	04-05-22	8.903.390,60	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1478	9,1190	04-05-22	2.379.218,50	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1786	9,1497	04-05-22	1.248.329,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1888	9,1599	04-05-22	1.835.192,76	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2002	9,1713	04-05-22	876.462,44	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2478	12,2288	06-05-22	123.020.262,49	688
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2969	12,2777	06-05-22	57.631.681,79	598
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2461	8,1753	06-05-22	3.874.745,44	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4680	8,3954	06-05-22	133.725,07	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4835	18,4418	05-05-22	21.175.494,43	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8562	18,8139	05-05-22	5.623.825,47	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9324	32,6851	06-05-22	26.277.282,45	472
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8187	33,5653	06-05-22	20.304.607,74	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7896	11,7414	05-05-22	9.433.860,43	153
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6266	18,5602	06-05-22	18.530.731,08	208
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7390	18,6723	06-05-22	20.667.071,44	117
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9303	3,9301	05-05-22	2.995.952,06	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3004	20,2740	05-05-22	21.202.874,76	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6906	12,6836	05-05-22	23.309.512,44	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7808	10,7052	06-05-22	15.391.109,55	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.743,6295	2.682,7301	05-05-22	5.116.509,72	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.557,8071	2.500,9642	05-05-22	209.185,22	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2264	11,0574	05-05-22	7.209.486,96	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7691	8,7426	05-05-22	6.278.748,97	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5976	9,5582	05-05-22	2.178.798,71	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9615	9,8893	05-05-22	5.606.921,50	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9681	9,0575	04-05-22	1.493.259,22	50

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9854	7,9968	04-05-22	808.351,88	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2897	9,2797	04-05-22	7.042.106,64	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4017	12,3290	04-05-22	879.604,70	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5241	11,4809	04-05-22	1.262.215,61	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	9,9529	04-05-22	3.024.915,35	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4916	10,4864	04-05-22	3.829.479,83	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9057	13,9051	04-05-22	764.322,91	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1526	11,2041	04-05-22	867.782,66	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4527	12,5261	04-05-22	309.639,56	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3969	11,3926	04-05-22	1.519.949,91	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6773	12,6857	04-05-22	6.446.244,77	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3886	10,6467	04-05-22	852.706,58	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9120	9,9071	04-05-22	1.814.664,89	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0011	10,0075	04-05-22	2.173.014,50	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5958	10,7058	04-05-22	15.208.390,59	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8729	9,8581	04-05-22	1.170.967,43	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7252	10,7248	04-05-22	2.523.503,48	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1200	11,0857	04-05-22	3.709.085,79	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8476	12,9712	04-05-22	3.657.882,15	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1296	9,1939	04-05-22	1.766.207,76	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4553	11,4836	04-05-22	3.412.577,38	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8842	10,8871	04-05-22	3.207.892,32	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1790	10,1549	04-05-22	14.196.540,84	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6730	10,6887	04-05-22	993.796,42	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0833	11,1211	04-05-22	8.226.052,00	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6516	6,5466	04-05-22	5.157.930,98	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4405	9,4032	04-05-22	976.793,72	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4316	8,3487	04-05-22	766.069,62	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9174	13,8996	04-05-22	15.165.340,11	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1913	8,2408	04-05-22	3.737.363,16	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1590	1,1530	04-05-22	28.429.171,46	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5679	80,5870	04-05-22	3.837.945,60	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0315	10,2177	04-05-22	1.085.519,13	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7370	9,8547	04-05-22	608.629,93	12
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1366	10,1103	04-05-22	7.321.574,30	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0717	10,0443	04-05-22	2.679.157,54	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5939	11,4378	05-05-22	11.026.420,12	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4541	89,4492	06-05-22	14.089,83	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,6869	109,1731	06-05-22	884.573,73	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.	100,5624	99,5807	06-05-22	902.502,70	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,2194	124,0628	06-05-22	83.364,96	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,3502	226,4097	06-05-22	4.088.996,54	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,8476	101,7574	06-05-22	43.162,18	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,6295	107,5320	06-05-22	2.448.052,94	176
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	06-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0681	47,0657	06-05-22	3.529,94	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	06-05-22	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.	110,4515	108,7277	05-05-22	7.326.113,15	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9106	133,7663	05-05-22	77.859.989,79	5.315
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5460	119,8662	05-05-22	679.341,33	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,8458	109,7908	05-05-22	2.261.015,83	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	104,7709	100,3497	05-05-22	1.012.763,86	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3334	86,9017	05-05-22	1.755.519,04	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,2103	103,3443	05-05-22	3.625.092,97	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,6723	117,2511	05-05-22	2.443.849,64	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,4231	114,8673	05-05-22	1.103.028,09	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,8258	93,4638	05-05-22	883.549,70	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,0758	85,2946	05-05-22	1.925.886,30	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7622	67,0194	05-05-22	749.700,78	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5659	12,3518	05-05-22	6.343.433,65	578

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	05-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,7308	133,7439	05-05-22	7.657.478,23	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,5250	107,2740	05-05-22	2.013.742,54	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4975	53,4805	05-05-22	134.436,03	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,6605	131,6504	05-05-22	194.251,08	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,0521	135,1394	05-05-22	1.810.587,60	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,9711	129,9691	05-05-22	9.988.088,75	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3458	78,1714	05-05-22	1.126.164,61	61
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	169,8688	164,9322	05-05-22	3.537.074,94	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0085	118,0081	05-05-22	7.559.370,40	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,2584	94,4473	05-05-22	1.165.440,94	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	121,7689	119,2343	05-05-22	1.235.441,13	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,9274	88,7939	05-05-22	377,09	10
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	138,2358	135,1188	05-05-22	1.964.929,59	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,0765	182,8101	29-04-22	28.370.011,06	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,3403	210,0107	29-04-22	4.345.789,78	3
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,7595	178,6259	29-04-22	5.077.634,19	496
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,0607	462,5284	06-05-22	24.283.605,21	1.541
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7203	52,3707	06-05-22	6.506.783,13	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,4812	7,3635	06-05-22	14.153.559,24	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,9101	122,5992	06-05-22	15.300.328,05	609
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9428	9,9199	06-05-22	23.194.589,83	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6297	25,5367	06-05-22	74.519.068,39	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9959	54,4608	06-05-22	51.614.446,28	1.337
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2714	17,1395	06-05-22	3.896.518,90	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6936	9,3295	06-05-22	10.063.155,93	479
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,0454	1.444,0191	06-05-22	8.003.862,48	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,4573	127,7881	06-05-22	150.852.692,31	3.707
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9198	21,9258	06-05-22	4.933.527,18	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,5341	97,6012	06-05-22	3.877.537,75	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4611	91,6836	06-05-22	16.140.747,47	1.244
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8972	,8853	05-05-22	6.787.793,26	2.493
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9188	,8993	05-05-22	3.001.224,71	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9149	,9029	05-05-22	5.601.407,11	1.019
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0946	1,0896	05-05-22	4.132.693,00	1.065
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,1045	126,6560	06-05-22	13.899.623,48	720
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9539	9,9437	04-05-22	149.156,78	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9539	9,9437	04-05-22	149.156,78	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4949	100,3388	05-05-22	2.569.369,05	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,9944	97,8400	05-05-22	74.435,57	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0205	98,8658	05-05-22	4.747.870,48	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5221	9,5237	05-05-22	2.715.252,02	217
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4812	9,4827	05-05-22	4.903.680,32	210
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,3344	9,3339	08-05-22	4.464.422,92	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6970	10,6966	08-05-22	720.833,22	95
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,5344	8,5340	08-05-22	113.085,09	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5555	11,5551	08-05-22	4.621.109,05	236
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5374	11,5369	08-05-22	1.324.861,51	67
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1601	13,1594	08-05-22	18.660.872,54	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8409	6,8411	08-05-22	14.606.125,27	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7592	9,7596	08-05-22	1.616.566,72	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4781	9,4784	08-05-22	4.150.188,41	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4384	9,4398	05-05-22	9.781.047,95	422
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9062	20,8386	05-05-22	25.252.300,82	1.268
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9349	9,9030	05-05-22	302.187,27	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5185	9,4879	05-05-22	21.372,65	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8435	11,7730	06-05-22	6.379.398,22	204
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1455	13,1125	05-05-22	8.507.160,97	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3387	11,2714	06-05-22	10.062.085,22	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2071	12,1884	05-05-22	62.176.480,81	745
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0330	13,8415	05-05-22	20.972.249,39	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8398	11,8396	06-05-22	19.227.538,88	256
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3953	12,3808	05-05-22	18.356.900,90	403
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7318	14,6648	06-05-22	14.591.206,52	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6486	16,6369	05-05-22	24.170.063,56	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4971	11,4607	05-05-22	7.583.410,60	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0244	5,9588	05-05-22	49.907.826,39	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2473	9,1742	05-05-22	26.384.133,15	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1475	08-05-22	2.179.390,27	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,2810	176,1203	06-05-22	56.935.225,53	369
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8602	96,9213	06-05-22	25.602.358,13	234
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,4586	117,4901	06-05-22	57.205.312,58	1.445
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,4395	206,8042	06-05-22	1.419.258.726,03	10.166
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,1502	140,0331	05-05-22	56.749.432,97	737
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,7383	121,1638	06-05-22	4.047.440,27	36
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.	122,8432	121,2667	06-05-22	5.003.326,66	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,6134	99,3154	05-05-22	9.922.722,17	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,1989	830,8712	06-05-22	347.807.962,82	6.255
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,8857	840,5600	06-05-22	157.440.853,61	6.072
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,1641	1.002,9150	06-05-22	118.848.431,23	6.596
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,8941	993,6510	06-05-22	125.894.088,09	2.698
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,2117	99,4271	05-05-22	22.369.806,40	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.205,1278	1.199,2052	06-05-22	84.091.473,12	2.774
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,0835	115,6862	05-05-22	12.222.867,19	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1395	98,0212	06-05-22	1.561.144,38	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2497	100,1289	06-05-22	3.937.068,08	98
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,7531	690,6736	06-05-22	79.675.584,33	2.687
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,2923	857,1936	06-05-22	86.432.355,82	2.179
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,5276	743,4478	06-05-22	164.928.525,72	979
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6908	85,6820	06-05-22	337.285.459,80	1.246
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,7985	1.711,6210	06-05-22	50.791.268,95	1.255
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,3124	925,8236	05-05-22	6.923.191,29	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.771,4256	1.749,1663	06-05-22	130.688.583,92	4.082
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.841,0338	1.817,9397	06-05-22	116.813.319,00	6.168
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,6047	104,2777	06-05-22	3.522.234,06	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.148,0548	3.113,2894	06-05-22	90.805.291,28	3.714
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.675,9499	2.646,4385	06-05-22	12.774,20	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.990,0905	1.960,4781	06-05-22	39.980.901,60	2.692
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.062,2532	2.031,6115	06-05-22	92.403,32	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0638	95,8918	06-05-22	17.130.797,56	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2485	97,0747	06-05-22	12.519.615,80	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6973	58,4954	05-05-22	13.615.547,81	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,9742	96,5065	06-05-22	9.745.203,05	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.	96,8748	96,4069	06-05-22	923.072,54	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,8230	124,6589	05-05-22	33.641.399,44	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4959	101,3453	05-05-22	13.916.413,86	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3338	103,1814	05-05-22	16.878.831,82	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5912	118,3881	05-05-22	26.559.043,35	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3447	103,3356	05-05-22	18.523.970,19	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5744	123,4622	05-05-22	54.232.191,13	1.313
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,6362	118,4707	05-05-22	22.013.552,16	665
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,2185	1.739,2667	05-05-22	20.828.849,98	637
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3607	14,5222	06-05-22	24.339.750,53	710
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.341,8273	1.338,5968	05-05-22	29.418.597,64	796

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8840	85,8021	05-05-22	12.052.519,24	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,6917	812,1972	05-05-22	24.078.462,42	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,1681	679,0888	06-05-22	6.828.865,32	4.819
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	633,4642	626,9158	06-05-22	16.591.957,76	963
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,8053	93,7762	05-05-22	1.707.144,73	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.	93,0639	93,0346	05-05-22	29.331.510,83	831
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,7162	109,4250	06-05-22	35.688,07	111
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,5857	28,4938	06-05-22	50.751.979,40	5.157
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6735	27,5842	06-05-22	26.884.201,39	981
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,4939	669,4731	05-05-22	12.831.615,69	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,0010	94,3978	06-05-22	4.649.734,47	142
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,9549	94,3520	06-05-22	17.627.557,59	401
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6768	95,6549	05-05-22	11.109.073,36	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,5355	104,4714	05-05-22	12.085.168,21	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,1663	99,0209	05-05-22	14.027.700,30	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,9529	114,8035	05-05-22	23.243.788,66	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9297	98,7539	05-05-22	13.301.992,24	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,6903	85,5953	05-05-22	26.170.739,84	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2692	63,9868	05-05-22	34.615.815,42	987
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5102	66,3738	05-05-22	30.661.448,49	921
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,5288	100,4971	05-05-22	7.839.139,68	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.693,2403	1.683,0699	06-05-22	57.441.721,95	6.097
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,7271	1.675,5788	06-05-22	202.008.473,69	4.933
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,2497	90,9980	06-05-22	1.551.541,20	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,4448	101,0561	06-05-22	475.331,00	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,1257	81,0474	05-05-22	17.068.992,48	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,1964	72,9541	05-05-22	28.647.615,80	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,4947	103,0611	05-05-22	7.272.444,15	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,5463	789,3161	05-05-22	17.959.652,69	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,7414	77,4737	05-05-22	12.083.364,05	317
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	768,4130	758,8408	06-05-22	2.129.099,18	164
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	755,7767	746,3517	06-05-22	49.258.360,22	1.137
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,0159	140,1228	06-05-22	7.194.370,63	424
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,5585	132,7144	06-05-22	8.153,71	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,2595	842,3468	06-05-22	11.337.768,93	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	881,6201	891,2836	06-05-22	23.022.124,42	3.517
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,4106	113,2786	05-05-22	24.250.833,63	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,9421	74,7242	05-05-22	10.812.203,12	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,9058	124,3854	05-05-22	5.314.246,74	2.826
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,5099	119,0526	05-05-22	39.747.181,28	2.679
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4576	1.721,4561	05-05-22	10.879.486,57	417
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.	1.244,6132	1.234,8160	06-05-22	828.247,75	231
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4872	100,9667	06-05-22	479.332,74	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,3392	98,2857	06-05-22	1.451.997,01	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6120	99,4932	06-05-22	207.835,25	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0830	99,0296	06-05-22	14.888.151,64	34
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7458	99,7433	06-05-22	59.846,02	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7470	99,7446	06-05-22	59.846,76	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,2142	1.116,4644	06-05-22	836.651,74	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,2082	1.098,4906	06-05-22	19.109.298,31	1.036
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	440,0434	432,9955	06-05-22	7.179.996,76	4.943
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,3966	121,2667	05-05-22	6.556.666,00	875
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,7244	116,6384	05-05-22	16.447.389,92	178
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,4953	127,3103	05-05-22	28.028.075,42	63

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,5682	96,4558	05-05-22	6.986.338,39	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,4779	100,3610	05-05-22	163.154.435,82	7.680
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,1893	99,0746	05-05-22	216.712.776,11	2.407
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,3408	101,2240	05-05-22	525.234.205,66	1.210
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,3694	96,3299	05-05-22	18.893.219,76	1.119
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,8484	95,8095	05-05-22	42.724.590,11	479
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,5287	96,4899	05-05-22	166.040.533,75	381
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3728	110,7896	05-05-22	62.959.618,61	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,0639	110,4827	05-05-22	49.396.116,02	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,1468	112,5552	05-05-22	128.030.752,95	290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5457	105,2301	05-05-22	70.466.925,49	4.850
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4462	104,1342	05-05-22	186.023.097,32	2.072
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2231	106,9033	05-05-22	458.246.895,44	1.069
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,9599	131,1605	06-05-22	127.851.345,24	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,8352	126,1593	06-05-22	59.905.411,04	508
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.					
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,8351	126,1550	06-05-22	3.801.527,80	163
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,4625	98,0877	06-05-22	18.560.610,68	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,7054	101,3194	06-05-22	839.260.166,97	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,6891	100,3059	06-05-22	661.974.003,51	5.721
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4084	100,0258	06-05-22	35.902.439,84	1.408
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7343	97,4338	06-05-22	522.211.964,41	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0588	96,7594	06-05-22	187.941.550,85	1.374
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9241	96,6249	06-05-22	6.157.860,35	209
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,4225	119,4937	06-05-22	236.654.972,63	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,3868	113,5025	06-05-22	140.872.583,52	1.334
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,9761	113,0947	06-05-22	7.699.922,36	343
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9279	110,3174	06-05-22	787.733.721,42	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,4711	106,8779	06-05-22	589.752.977,39	5.192
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,2888	102,7187	06-05-22	11.727.872,60	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1511	106,5593	06-05-22	30.063.615,60	1.319
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,7008	1.127,4437	05-05-22	13.246.775,12	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5279	1.172,5268	05-05-22	9.589.349,74	383
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,5552	90,2806	06-05-22	12.906.992,56	4.851
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4906	71,4905	05-05-22	8.817.256,66	273
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,5609	96,2195	06-05-22	5.584.398,63	174
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,0280	1.482,0514	05-05-22	15.593.068,22	461
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5242	680,5238	05-05-22	14.160.529,41	448
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,4890	159,2502	06-05-22	34.008.704,79	1.601
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,3923	159,1845	06-05-22	16.598.153,07	5.234
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	941,6727	926,7388	06-05-22	26.560,65	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	925,1704	910,4808	06-05-22	41.221.804,85	1.878
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,1836	1.265,9593	06-05-22	1.409.138,01	58
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,0653	841,6429	05-05-22	12.000.127,58	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	839,7461	838,6486	05-05-22	9.703.987,12	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,4105	103,2808	05-05-22	22.675.454,46	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,1435	1.014,2751	05-05-22	50.890.459,94	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3310	119,2225	05-05-22	28.496.308,25	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,5192	77,1893	05-05-22	13.736.040,02	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,8872	102,6743	06-05-22	74.506.245,57	926
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	895,8338	893,8248	05-05-22	9.494.948,32	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.168,3807	1.159,1582	06-05-22	67.075.976,18	2.660
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,9494	96,4505	06-05-22	127.539.312,04	3.222
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	407,1399	400,6102	06-05-22	31.258.710,72	1.622
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7342	73,7171	05-05-22	12.633.500,02	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.258,0500	1.254,2731	06-05-22	31.584.716,40	1.081
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.292,3543	1.288,4957	06-05-22	165.718.863,86	5.793
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,8248	80,6837	06-05-22	38.422.098,10	1.288
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,6184	110,6124	05-05-22	39.024.121,20	1.183
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8625	96,8578	05-05-22	15.245.474,23	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.345,0084	1.329,0534	06-05-22	8.289.471,87	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,7136	1.019,2380	05-05-22	102.550.800,41	329

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,6426	101,6124	05-05-22	56.090.630,92	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,5196	100,2923	05-05-22	74.300.493,64	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,9479	115,2438	05-05-22	15.545.163,58	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.107,9890	1.099,5557	05-05-22	18.804.440,21	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3611	16,3168	05-05-22	73.309.490,83	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8850	6,8878	05-05-22	22.940.727,73	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7303	6,7186	05-05-22	17.892.912,60	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,2350	243,5013	06-05-22	12.934.415,12	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2399	9,1853	04-05-22	3.521.800,60	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8945	9,8964	05-05-22	1.208.608.164,03	23.068
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6022	7,6030	05-05-22	430.820.710,04	951
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7357	20,6549	05-05-22	91.123.195,79	8.184
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7323	28,3583	04-05-22	53.927.212,46	4.283
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0720	13,9458	04-05-22	37.940.922,78	3.906
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,1662	100,3234	05-05-22	296.724.448,57	17.870
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,8432	199,8271	05-05-22	27.472.332,51	3.715
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7606	21,5922	05-05-22	89.367.871,00	3.931
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5955	10,5275	05-05-22	98.711.302,08	3.381
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9830	6,9826	05-05-22	17.797.245,88	1.247
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0430	25,1072	05-05-22	73.908.571,69	3.433
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6081	6,5812	05-05-22	14.391.950,65	1.988
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7377	16,6339	05-05-22	225.284.003,95	8.130
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.353,6878	1.350,4018	05-05-22	19.543.167,74	441
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2422	32,2135	05-05-22	1.048.240.818,30	64.434
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3813	12,3753	05-05-22	34.154.699,03	1.172
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4594	10,4600	05-05-22	9.750.440,33	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2787	10,2744	05-05-22	141.199.590,07	4.182
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5597	12,5375	05-05-22	35.884.410,15	1.719
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3062	10,3094	05-05-22	12.513.000,18	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9839	05-05-22	294.361.738,77	9.794
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0398	80,5734	05-05-22	66.464.898,67	2.056
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.881,9516	1.879,3074	05-05-22	97.871.192,63	2.612
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.923,9899	1.921,3119	05-05-22	642.349.296,56	21.505
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5552	180,3491	05-05-22	33.722.576,43	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9750	11,9673	05-05-22	37.710.085,85	1.131
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5772	17,5318	05-05-22	13.487.902,20	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9659	9,9524	04-05-22	1.101.391.138,20	22.163
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7733	9,7599	04-05-22	736.532.549,55	18.131
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4246	15,3814	04-05-22	302.694.464,69	10.634
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0566	14,0157	04-05-22	66.084.387,66	2.959
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2260	15,2252	04-05-22	14.280.075,94	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9135	10,9020	05-05-22	37.752.794,03	964
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2560	9,2176	04-05-22	35.916.097,36	2.048
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2198	9,1988	04-05-22	56.890.941,37	2.290
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9406	9,8991	05-05-22	448.600.470,04	19.760
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,4575	128,3995	05-05-22	505.340.639,67	18.232
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8497	9,8502	04-05-22	234.724.885,97	17.861
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,1084	1.412,0914	05-05-22	101.716.786,73	3.262
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0770	11,0646	04-05-22	33.995.816,30	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3746	9,2845	05-05-22	244.122.209,92	19.145
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,1180	106,2366	05-05-22	10.806.588,34	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3484	9,2581	05-05-22	89.014.547,89	6.418
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7272	9,7288	05-05-22	100.587.895,17	5.410
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6842	05-05-22	292.629.378,43	12.899
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7039	05-05-22	110.293.601,83	5.535
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1628	11,1647	05-05-22	179.044.156,29	8.514
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6488	11,6508	05-05-22	101.260.188,64	4.801
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,1711	923,9506	04-05-22	24.612.888,46	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,0029	903,8530	04-05-22	2.313.078.368,86	80.544
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3726	10,3267	04-05-22	426.924.159,82	17.488
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4962	8,4209	04-05-22	78.012.439,23	4.812
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3562	23,9134	05-05-22	599.836.403,43	33.182
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9952	24,5415	05-05-22	55.039.534,31	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9035	9,9230	04-05-22	131.249.992,18	6.766
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3810	9,3751	05-05-22	270.201.130,93	7.256

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

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5957	11,5158	05-05-22	510.777.597,32	14.448
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3495	10,3020	05-05-22	927.881.916,57	23.529
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3226	10,3278	04-05-22	158.624.804,81	10.496
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6274	10,6339	04-05-22	29.819.580,57	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-05-22	465.530,00	7
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8664	9,8555	04-05-22	4.447.837,89	37
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9492	9,9487	04-05-22	646.202,50	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9542	9,9539	04-05-22	1.559.671,61	42
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8494	10,8460	05-05-22	159.607.854,08	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2309	10,2219	05-05-22	148.254.918,23	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6490	10,7083	05-05-22	109.773.938,24	3.784
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2791	10,2751	05-05-22	54.501.477,05	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9847	10,9540	05-05-22	236.245.592,60	8.626
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9335	2,9324	04-05-22	55.863.440,73	3.881
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6473	20,9878	05-05-22	138.678.961,29	7.588
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2429	33,3919	05-05-22	258.647.857,14	8.065
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3046	36,3819	05-05-22	263.783.300,40	20.056
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9100	9,8400	05-05-22	88.497.125,53	3.332
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0978	6,0977	05-05-22	11.282.747,26	485
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5320	6,5299	05-05-22	21.943.550,50	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5876	6,5820	05-05-22	39.702.493,53	1.469
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8883	6,8697	05-05-22	45.546.239,51	1.774
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7442	9,7379	04-05-22	1.806.925.998,98	56.414
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7257	9,6888	04-05-22	1.475.075.961,43	56.414
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2474	14,2624	04-05-22	1.023.919.346,46	56.415
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4090	16,4148	04-05-22	9.180.742,83	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	779,9140	779,6312	04-05-22	28.569.577,08	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6825	10,6364	04-05-22	8.107.884.227,29	241.420
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5733	13,5150	04-05-22	1.058.795.830,26	42.129
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8659	12,7943	04-05-22	9.026.910.334,09	271.618
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0855	8,1262	04-05-22	69.721.488,18	5.265
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6870	11,6493	04-05-22	15.212.756,61	1.105
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,4782	598,9694	04-05-22	11.425.338,05	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,9475	112,6341	06-05-22	9.443.668,42	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,6544	110,1506	06-05-22	47.312.930,09	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,2054	210,3128	05-05-22	1.457.173.989,89	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2527	62,0023	05-05-22	147.209.410,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8068	14,6710	06-05-22	59.999.244,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8389	13,7083	06-05-22	51.062.186,83	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8721	14,8624	06-05-22	157.643.438,94	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3375	15,1977	06-05-22	29.424.315,58	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,4215	241,9048	05-05-22	139.753.460,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,7002	46,6770	05-05-22	1.244.872.956,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7739	13,1815	05-05-22	21.496.007,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8053	11,5810	05-05-22	42.794.956,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,2933	30,8765	05-05-22	53.344.366,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3990	10,3596	05-05-22	135.645.509,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2212	12,1392	06-05-22	195.973.253,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,5319	194,7968	05-05-22	332.348.579,05	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.	7,8514	7,8523	05-05-22	359.600,05	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0290	8,0300	05-05-22	34.734.013,90	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0432	8,0443	05-05-22	1.163.779,86	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0803	14,0811	05-05-22	37.352.136,49	100
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7949	11,7570	05-05-22	9.725,28	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1356	12,0862	05-05-22	8.081.747,73	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2922	12,2423	05-05-22	41.517.085,31	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2455	12,1958	05-05-22	548.811,73	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8026	5,7928	05-05-22	2.506.820,82	87
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9130	5,9031	05-05-22	11.702.887,10	5

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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.	860,3954	859,2993	05-05-22	11.426.739,66	310
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6966	5,7000	05-05-22	5.989.013,02	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.	1.145,3130	1.128,3474	06-05-22	4.612.109,50	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.202,0828	1.184,2844	06-05-22	1.971.035,82	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9417	91,0280	06-05-22	6.872.116,65	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8636	90,9482	06-05-22	190.098,39	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8813	90,9670	06-05-22	2.856.759,97	35
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2082	10,1726	06-05-22	21.140.068,55	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4826	6,4644	05-05-22	183.510.931,15	2.034
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8869	8,8619	05-05-22	291.632.039,27	1.644
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1148	10,0865	05-05-22	147.943.276,68	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,2761	140,8020	04-05-22	20.057.769,91	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0077	11,0047	05-05-22	16.008.828,39	868
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5810	7,5691	05-05-22	74.807.630,79	7.222
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9433	5,9435	05-05-22	654.939.781,44	2.826
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8418	29,8426	05-05-22	183.108.868,51	9.818
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9266	5,9268	05-05-22	5.000.975,96	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0352	30,0359	05-05-22	105.258.580,50	1.479
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3138	30,3145	05-05-22	43.770.641,70	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,5238	1.334,7062	05-05-22	114.796.127,90	743
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5094	15,4617	04-05-22	51.328.273,66	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,4052	110,7516	05-05-22	6.499,94	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	876,7040	871,5313	05-05-22	33.069.943,88	2.456
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3486	10,9905	05-05-22	78.105.026,74	3.517
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,1936	177,4181	05-05-22	242.409,68	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,9904	149,1383	05-05-22	938,08	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,4579	128,8176	05-05-22	108.833,38	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3191	22,2079	05-05-22	60.982.607,56	4.604
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,7483	149,3091	04-05-22	3.472.957,95	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,8889	144,4339	04-05-22	996,49	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,1152	137,6273	04-05-22	83.814.485,41	5.583
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7064	98,7202	05-05-22	13.626.298,16	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2067	9,1434	05-05-22	1.288.354,23	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9557	13,8591	05-05-22	34.402.426,75	1.683
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1263	8,0703	05-05-22	807,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8807	7,8427	05-05-22	814.259,04	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9195	7,8810	05-05-22	56.499.263,59	7.023
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8782	8,8354	05-05-22	1.467,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2312	12,1719	05-05-22	33.207.386,82	429
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8186	12,7566	05-05-22	5.905.103,11	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7987	5,7341	05-05-22	292.408,79	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2921	5,2331	05-05-22	33.835.527,65	2.614
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7361	5,6722	05-05-22	12.601.730,69	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5914	22,4544	05-05-22	41.175.228,79	4.098
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3768	10,2997	05-05-22	5.563.864,30	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,0315	39,7326	05-05-22	34.438.090,92	4.004
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0679	7,0154	05-05-22	30.797.677,52	2.002
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9058	9,8321	05-05-22	25.808.722,35	359

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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 BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9498	9,8900	05-05-22	5.976.586,92	797
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,0090	13,9243	05-05-22	18.921.375,14	285
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3012	17,1969	05-05-22	2.134.530,72	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6558	6,6280	05-05-22	29.101.426,53	3.121
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2562	7,2260	05-05-22	19.703.950,05	265
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6362	7,6045	05-05-22	2.462.082,12	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2732	6,2473	05-05-22	4.585.061,71	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3774	24,7777	04-05-22	31.156.353,14	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2990	26,7314	04-05-22	3.581.244,47	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0145	98,9739	05-05-22	826.016,66	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3842	96,3439	05-05-22	130.160.674,21	3.290
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.	1,2528	1,2522	05-05-22	58.977.469,99	10.471
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5648	5,5701	05-05-22	95.490.237,04	486
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5659	5,5715	05-05-22	8.395.347,91	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5156	5,5211	05-05-22	23.320.927,29	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5417	5,5472	05-05-22	50.830.832,97	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5612	12,1262	05-05-22	7.733.559,76	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,9891	28,9497	05-05-22	711.527.838,05	34.842
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4240	7,4060	04-05-22	401.050.898,95	4.635
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8527	6,8490	04-05-22	9.139,80	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4563	6,4526	04-05-22	317.623.831,28	17.220
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5336	6,5299	04-05-22	300.533.619,60	3.741
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2011	8,1799	04-05-22	659.644.752,56	38.447
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4065	8,3849	04-05-22	520.170.560,72	6.385
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4571	8,4382	04-05-22	76.638.148,08	5.479
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6683	8,6489	04-05-22	50.110.778,87	617
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7044	8,6720	04-05-22	19.682.560,33	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9226	8,8895	04-05-22	11.445.740,15	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2425	7,2249	04-05-22	592.192.907,13	28.698
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,3132	98,1979	04-05-22	199.688.854,72	11.216
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,4376	114,9268	05-05-22	1.068,82	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0975	18,0168	05-05-22	35.622.548,51	2.286
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6226	7,6273	05-05-22	24.869.082,43	884
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9565	97,9780	05-05-22	8.523.271,18	1.657
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2566	100,2791	05-05-22	981,95	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3435	10,3457	05-05-22	263.534.989,98	11.219
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0522	6,0496	04-05-22	13.768.933,81	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6979	5,6953	04-05-22	9.794.806,52	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8462	5,8436	04-05-22	927.885,55	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6150	5,6124	04-05-22	14.285.834,15	252
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	114,3130	113,6254	05-05-22	86.151,28	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.	8,6471	8,5948	05-05-22	47.313.770,25	3.435
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3201	14,2965	04-05-22	652.515.913,68	49.077
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2889	15,2639	04-05-22	63.104.925,54	287
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5488	8,5487	05-05-22	8.728.550,18	891
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9115	5,9114	05-05-22	20.218.044,92	831
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,7603	93,6356	05-05-22	945,72	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,9513	162,7339	05-05-22	26.046.609,58	1.681
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,2510	110,1501	04-05-22	41.576,56	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.975,4888	1.955,8963	04-05-22	93.303.617,03	5.274
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7555	103,5655	05-05-22	42.134.391,74	2.191

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2689	120,2033	05-05-22	169.116.782,95	7.562
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5564	102,5144	05-05-22	134.974.669,63	6.658
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8358	105,7174	05-05-22	34.241.569,91	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2651	106,2635	05-05-22	51.492.981,72	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9482	104,9433	05-05-22	114.965.002,05	1.977
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2773	105,2395	05-05-22	74.481.644,66	2.445
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8512	98,7393	05-05-22	104.753.360,60	3.454
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3983	10,3939	05-05-22	30.652.349,02	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7786	9,7706	04-05-22	30.423.726,01	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3868	6,3815	04-05-22	20.533.393,25	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7236	11,7274	04-05-22	16.678.727,32	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8928	7,8953	04-05-22	19.349.630,65	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9221	11,9261	04-05-22	142.785,52	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3603	10,3960	04-05-22	509.911,51	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1055	12,1471	04-05-22	78.521.692,45	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6687	7,6949	04-05-22	31.328.274,49	965
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4225	10,4070	05-05-22	10.378.079,95	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2183	6,2182	05-05-22	538.045.430,55	24.982
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0019	5,9942	05-05-22	61.283.488,89	985
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1669	7,1577	05-05-22	312.450.416,48	2.050
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1859	7,1766	05-05-22	51.214.132,00	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.	101,1770	100,7826	04-05-22	566.984,57	9
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6070	11,5615	04-05-22	424.029.452,15	21.342
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,6454	101,3455	05-05-22	382.857,90	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7892	10,7571	05-05-22	61.936.783,71	2.762
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7913	7,7914	05-05-22	1.098.030.890,00	4.494
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6411	7,6411	05-05-22	1.712.873.032,75	72.861
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8908	7,8908	05-05-22	198.446.492,26	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7108	7,7108	05-05-22	607.301.742,11	4.675
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7719	7,7719	05-05-22	228.624.622,53	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6046	9,5388	05-05-22	204.757.706,90	2.632
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9646	27,7720	05-05-22	305.774.946,40	20.414
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6471	10,5739	05-05-22	256.504.994,63	3.130
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9461	10,8709	05-05-22	27.652.828,06	41
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7456	14,7857	04-05-22	154.724.309,76	13.085
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7647	6,7663	05-05-22	353.899,80	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5307	5,5363	05-05-22	37.054.830,72	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5836	8,5590	05-05-22	35.960.983,12	2.097
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9891	5,9891	05-05-22	1.208.154,61	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5452	5,5523	05-05-22	8.489.937,93	34
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,8124	5,8199	05-05-22	16.861.778,18	109

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5015	5,5085	05-05-22	4.907.236,19	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7013	5,6850	05-05-22	141.902,04	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6166	102,5711	05-05-22	67.711.807,27	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8983	7,8859	05-05-22	14.962.075,10	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0331	6,0237	05-05-22	37.560.451,49	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4576	,4600	05-05-22	35.081.076,99	2.346
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6073	6,6422	05-05-22	64.529.493,70	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9784	5,9761	05-05-22	1.814.014,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9736	5,9713	05-05-22	22.280.020,37	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3778	6,3754	05-05-22	482,96	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1747	99,1567	05-05-22	2.719.446,52	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2580	99,2400	05-05-22	992,40	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6512	108,6305	05-05-22	496.611.214,36	13.691
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9961	5,9940	05-05-22	219.821.899,06	2.402
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8932	6,8907	05-05-22	6.612.368,94	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0905	6,0883	05-05-22	4.978.141,01	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9710	5,9687	05-05-22	19.625.271,92	64
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5219	6,5234	05-05-22	11.253.733,45	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5988	6,6004	05-05-22	4.797.289,90	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1662	6,1601	05-05-22	482.203.209,92	16.157
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0220	6,0162	05-05-22	371.374.551,14	15.754
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9579	8,9544	05-05-22	169.715.780,26	4.031
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7698	12,7532	04-05-22	677.472.370,30	46.522
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1853	13,1683	04-05-22	688.945.065,54	9.616
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5231	5,5129	05-05-22	2.390.492,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4912	5,4809	05-05-22	3.073.767,35	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5003	5,4900	05-05-22	3.591.416,77	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5069	5,4966	05-05-22	351.080,59	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7785	5,7782	05-05-22	10.257.534,24	97.253
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4942	6,4860	05-05-22	305.461.766,97	123.536
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3935	7,3826	05-05-22	113.592.394,28	123.492
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7060	6,6757	05-05-22	127.492.745,62	123.600
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6576	5,6477	05-05-22	930.216.477,73	123.538
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3394	6,1849	05-05-22	223.089.918,76	123.554
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6711	5,6705	05-05-22	764.917.288,47	88.660
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7797	5,7583	05-05-22	747.298.717,30	123.592
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4652	7,4282	05-05-22	471.257.401,24	123.605
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0272	7,0057	05-05-22	138.915.286,91	123.654
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4649	10,3079	05-05-22	838.960.739,79	123.616
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2017	6,2014	04-05-22	76.447.960,59	3.722
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1074	6,0953	05-05-22	96.402.466,75	3.909
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2910	6,2807	05-05-22	24.508.137,55	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3131	6,2988	05-05-22	74.807.473,70	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6436	6,6230	05-05-22	62.782.413,10	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0564	9,0564	05-05-22	12.557.039,46	956
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6055	6,6028	05-05-22	93.557.993,96	6.537
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.	5,5654	5,5566	04-05-22	544.936,69	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8700	5,8608	04-05-22	40.075.557,06	62

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*
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9369	5,9367	05-05-22	462.536.412,74	12.941
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7802	5,7716	05-05-22	425.998.968,96	11.748
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,0019	98,9174	05-05-22	41.973.814,77	2.158
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6868	98,6609	05-05-22	646.238,14	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8877	5,8552	04-05-22	97.588,11	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8756	5,8430	04-05-22	753.594,06	10
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8698	5,8372	04-05-22	1.260.190,70	91
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8599	5,8358	04-05-22	97.264,31	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8480	5,8237	04-05-22	97.063,32	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8419	5,8176	04-05-22	210.012,09	20
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,9339	99,9147	05-05-22	59.925.902,97	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,3158	105,7682	05-05-22	197.574,72	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5041	15,4238	05-05-22	17.811.227,68	1.120
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,8714	107,0873	05-05-22	2.399,65	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5589	7,5038	05-05-22	11.514.658,61	915
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7294	102,7229	05-05-22	73.720.534,01	3.707
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,4290	102,3852	05-05-22	74.384.380,43	3.701
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8716	102,8677	05-05-22	52.506.786,29	2.529
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4771	109,4773	05-05-22	83.751.704,17	4.267
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,1197	99,0072	05-05-22	950,47	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2629	16,2440	05-05-22	24.235.015,53	1.671
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,4331	103,8189	05-05-22	447.948,22	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,6390	114,9615	05-05-22	529,35	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	385,6136	383,3334	05-05-22	74.428.348,60	5.701
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5116	15,5829	04-05-22	10.342.695,70	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1237	12,1212	05-05-22	8.335.792,00	93
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7876	11,7112	05-05-22	19.023.309,95	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6417	6,6302	05-05-22	6.944.232,86	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7921	8,7766	05-05-22	121.179.416,36	5.671
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6350	6,6234	05-05-22	36.152.997,55	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7351	8,7407	04-05-22	3.697.179,58	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9698	5,9698	05-05-22	7.682.734,08	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1826	6,1828	05-05-22	13.389.453,69	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7873	7,6980	05-05-22	24.212.249,80	1.790
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2089	8,1150	05-05-22	6.020.940,06	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5500	15,2684	05-05-22	23.713.224,83	1.224
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7618	16,4586	05-05-22	12.959.352,08	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8150	15,5691	05-05-22	22.412.666,33	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7135	16,4540	05-05-22	19.073.765,05	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,2768	120,1840	05-05-22	193.825.377,44	8.959
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,7464	127,5290	05-05-22	37.661.273,67	1.415
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,6739	869,5276	05-05-22	27.461.808,69	926
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,7626	878,6220	05-05-22	1.772.504,30	74
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6149	102,7565	05-05-22	21.102.130,74	1.400
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4486	106,6116	05-05-22	23.097.670,82	2.062
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1409	9,8677	05-05-22	128.614.368,02	5.426
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8617	10,5694	05-05-22	32.742.198,79	2.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7180	9,6842	05-05-22	15.343.106,94	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0959	10,0611	05-05-22	8.649.639,48	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	676,0085	675,3998	05-05-22	70.157.245,90	2.281
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	691,4417	690,8314	05-05-22	45.551.718,35	2.665
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4839	13,3897	05-05-22	13.978.184,47	1.052
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0257	13,9281	05-05-22	5.902.448,48	811
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1942	7,1392	05-05-22	66.122.703,48	3.437
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3184	7,2626	05-05-22	17.761.392,30	815
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2804	12,2373	05-05-22	125.448.477,66	5.973
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7277	12,6833	05-05-22	36.040.085,68	2.065
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8318	12,7738	06-05-22	8.292.209,24	687
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5615	7,5622	06-05-22	18.599.204,18	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6214	6,6112	06-05-22	20.118.970,33	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2603	10,2512	06-05-22	25.912.339,10	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8849	5,8519	06-05-22	181.944.967,46	14.717

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0608	9,0336	06-05-22	117.838.770,17	6.382
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8946	6,8289	06-05-22	64.447.885,23	6.707
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4267	7,4149	06-05-22	700.719.148,33	19.704
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0292	6,0131	06-05-22	25.258.458,62	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8458	9,8239	06-05-22	36.288.618,84	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1159	8,1310	06-05-22	3.236.050,80	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9657	9,8318	06-05-22	33.463.808,91	3.111
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4243	14,2558	06-05-22	8.495.269,55	768
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9028	17,7541	06-05-22	9.964.759,04	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2737	9,0675	06-05-22	52.237.591,83	3.520
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8494	12,7038	06-05-22	3.046.511,41	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1261	6,1211	06-05-22	44.634.310,45	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8098	10,8055	06-05-22	48.810.513,90	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6999	7,4769	06-05-22	178.472.678,46	14.701
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9970	6,9195	06-05-22	57.781.604,20	6.728
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0095	8,8376	06-05-22	3.636.511,61	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0486	6,0325	06-05-22	49.167.054,35	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0229	11,0112	06-05-22	70.680.375,30	2.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6015	9,5770	06-05-22	25.647.524,11	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0993	6,0861	06-05-22	28.004.730,47	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8825	11,8799	06-05-22	60.414.433,14	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5413	7,5238	06-05-22	35.606.315,81	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9341	8,9131	06-05-22	35.328.858,43	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3932	12,3459	06-05-22	24.055.356,85	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8432	10,8075	06-05-22	13.044.646,78	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8620	5,8208	06-05-22	416.998.755,45	9.422
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9307	6,8840	06-05-22	346.631.741,96	7.358
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7962	7,6413	06-05-22	38.384.864,57	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2953	7,1729	06-05-22	296.321.769,63	6.110
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.956,0350	1.948,8682	06-05-22	200.703.832,86	2.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.451,1469	2.436,3704	06-05-22	193.709.986,13	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,3308	106,7427	06-05-22	13.001.085,52	399
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,8008	92,2921	06-05-22	9.786.842,08	597
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,3675	128,6582	06-05-22	892.502,48	54
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,9693	105,9825	06-05-22	21.308.350,63	628
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,7659	103,7781	06-05-22	17.433.492,47	1.069
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,6047	123,6184	06-05-22	1.053.041,15	67
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,4264	110,7762	06-05-22	305.732.693,33	2.822
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,5574	96,9875	06-05-22	206.562.208,48	4.757
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,8503	150,9622	06-05-22	25.223.335,05	628
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0343	101,9475	06-05-22	19.437.636,80	407
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,7352	110,1619	06-05-22	466.660.633,43	4.779
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,3240	99,8039	06-05-22	283.758.037,82	7.086
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,0143	147,2459	06-05-22	14.848.504,76	638
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,9241	142,9253	06-05-22	14.637.553,83	212
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,0913	137,1293	06-05-22	2.125.796,83	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5808	12,5754	06-05-22	389.396.408,55	707
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5542	12,5488	06-05-22	226.025.199,96	753
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1351	8,1266	05-05-22	5.472.501,03	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0267	13,0196	05-05-22	10.059.535,99	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6592	22,6155	05-05-22	79.294,29	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3608	22,3173	05-05-22	9.622.106,95	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6250	11,6281	05-05-22	9.573.355,16	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,4855	1.202,1994	06-05-22	143.688.054,26	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,6893	1.180,4153	06-05-22	223.497.734,62	976
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8743	7,7981	06-05-22	10.749.215,00	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8180	7,7422	06-05-22	6.644.116,50	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1186	10,1250	05-05-22	4.489.929,90	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4642	9,4699	05-05-22	6.148.447,50	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8975	11,8880	06-05-22	58.132.007,35	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1123	12,9942	05-05-22	4.115.830,61	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8615	11,7544	05-05-22	771.790,36	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0121	12,9217	05-05-22	2.600.953,03	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5092	9,4790	05-05-22	14.989.860,32	84

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4148	9,3848	05-05-22	15.295.980,58	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,6505	986,5519	06-05-22	162.619.961,15	684
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,4925	972,4133	06-05-22	86.184.423,56	409
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.	10,5908	10,5891	05-05-22	208.020.119,15	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8701	10,8685	05-05-22	7.649.962,26	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7008	13,7106	05-05-22	81.090.172,94	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2586	14,2691	05-05-22	101.015.284,78	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2132	11,2166	05-05-22	192.028.236,30	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	9,9252	06-05-22	40.367.626,81	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,7978	156,1293	06-05-22	6.035.808,16	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,4370	103,0893	06-05-22	273.362,80	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6305	9,5925	06-05-22	19.073.171,33	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8907	22,8004	06-05-22	341.063.791,53	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4821	14,4246	06-05-22	154.566,83	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0713	10,0641	06-05-22	24.769.242,40	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9099	142,8086	06-05-22	41.938.674,60	183
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7818	11,7649	06-05-22	5.573.417,81	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6851	10,6682	06-05-22	100,87	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0018	11,9846	06-05-22	21.915.675,23	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8219	10,8045	06-05-22	24.623.989,49	34
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9389	10,9280	06-05-22	32.351.377,78	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9798	14,9649	06-05-22	25.577.951,05	277
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5207	11,5078	06-05-22	6.304.348,86	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2498	247,1071	06-05-22	264.774.664,38	1.258
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5627	103,5022	06-05-22	463.369.727,99	245
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9436	10,8501	06-05-22	7.130.768,58	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2398	16,0827	06-05-22	6.454.071,06	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0649	12,0473	06-05-22	16.044.328,79	137
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.	9,9133	9,8036	06-05-22	2.290.991,96	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9792	9,8687	06-05-22	2.960.636,72	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8661	10,8436	06-05-22	25.004.874,38	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6625	21,6053	06-05-22	21.550.757,90	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9557	17,9128	06-05-22	79.467.869,07	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7980	16,6871	06-05-22	9.446.972,80	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8463	12,8300	06-05-22	11.254.508,61	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9340	13,8003	06-05-22	6.113.321,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8209	8,6438	06-05-22	548.263,52	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4148	11,9347	06-05-22	4.180.874,59	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3431	11,3218	06-05-22	3.073.508,47	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8543	9,8214	06-05-22	2.452.945,86	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9334	9,9499	06-05-22	4.161.625,44	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0149	25,8848	06-05-22	18.566.258,73	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2196	11,1722	06-05-22	20.438.576,44	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8097	11,6786	06-05-22	10.195.284,68	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2432	26,1805	06-05-22	205.336.865,98	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1539	26,0912	06-05-22	62.864.670,59	1.118
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9231	1,9028	05-05-22	132.129.146,74	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9048	1,8846	05-05-22	43.318.941,46	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3322	10,3279	06-05-22	25.797.049,25	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2928	10,2884	06-05-22	2.392.834,35	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0052	18,6504	06-05-22	21.032.653,42	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2023	17,1102	05-05-22	3.829.673,69	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0983	17,0066	05-05-22	526.391,07	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1243	68,3326	06-05-22	73.580.535,09	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,9621	63,1525	06-05-22	39.155.803,00	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,2621	71,4800	06-05-22	120.763.515,14	988
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.	8,9683	8,8113	06-05-22	9.294.908,20	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	22,4581	22,4302	06-05-22	57.868.549,69	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4004	8,3825	06-05-22	25.684.475,46	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2576	60,6421	06-05-22	151.686.078,63	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1759	7,0597	06-05-22	33.429.265,26	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2798	9,2274	06-05-22	73.946.485,39	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0745	12,9568	06-05-22	58.854.616,66	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0254	9,9856	06-05-22	40.325.527,29	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9547	10,8993	06-05-22	81.468.037,76	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0583	11,0023	06-05-22	7.589.466,70	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0733	11,0173	06-05-22	61.128.417,09	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,6459	931,6257	06-05-22	47.944.546,22	657
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1349	14,0546	06-05-22	12.505.294,11	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6021	19,5386	05-05-22	340.578.473,89	2.972
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8879	9,8974	06-05-22	11.167.704,90	187
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1878	13,1281	06-05-22	5.874.248,81	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5498	13,5470	05-05-22	132.417.681,74	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9949	13,9921	05-05-22	674.231,47	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7090	13,5321	06-05-22	274.895.431,70	2.485
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5867	19,4896	05-05-22	168.821.102,60	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8562	19,7580	05-05-22	40.194.095,23	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8238	19,7256	05-05-22	658.425.902,13	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0674	19,9682	05-05-22	130.807.084,02	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3815	8,3650	06-05-22	40.324.735,01	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4985	8,4818	06-05-22	575.571.574,82	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8326	15,8254	05-05-22	291.702.841,05	1.762
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8426	10,8235	06-05-22	13.761.726,38	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2306	11,2109	06-05-22	385.562.560,55	835
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6420	10,5527	06-05-22	24.975.835,80	389
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4723	19,4615	06-05-22	100.864.663,98	1.106
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2232	25,6753	06-05-22	175.099.270,48	2.350
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6767	23,1857	06-05-22	176.513.109,71	2.354
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4928	9,4619	05-05-22	1.006.620,36	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1924	9,0102	06-05-22	617.919,29	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5100	9,3795	06-05-22	769.476,47	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1448	10,0865	06-05-22	2.314.964,81	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3763	9,2836	06-05-22	667.273,51	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6684	9,5999	06-05-22	4.756.004,66	208
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4610	27,0107	06-05-22	17.642.984,78	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4136	9,3418	05-05-22	23.846.657,31	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0393	11,9746	06-05-22	26.219.691,44	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4352	11,3888	06-05-22	25.769.212,40	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8768	9,8287	06-05-22	4.858.704,97	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.662,6541	1.652,3355	06-05-22	7.245.328,46	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6898	8,5933	06-05-22	2.959.251,70	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0128	11,8884	06-05-22	6.061.539,09	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7899	152,5921	06-05-22	10.319.616,86	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6589	82,6999	05-05-22	30.482.031,49	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5284	111,1579	06-05-22	29.801.876,98	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3705	10,2440	06-05-22	4.105.230,28	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8373	9,8286	06-05-22	24.051.786,26	5.710
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7902	9,7848	06-05-22	2.962.097,54	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,3441	699,8470	06-05-22	8.893.433,54	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5722	8,5387	06-05-22	1.896.445,21	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9996	8,9645	06-05-22	2.063.609,87	89

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*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,9820	698,4801	06-05-22	39.192.570,41	1.422
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2783	19,9436	06-05-22	6.332.976,89	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,9974	24,6498	06-05-22	12.137.399,61	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,8954	23,5628	06-05-22	10.659.477,96	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6679	28,5407	06-05-22	9.578.910,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2050	26,0877	06-05-22	9.296.798,98	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8623	9,8487	06-05-22	3.648.133,06	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8907	9,8714	06-05-22	7.022.775,47	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6024	49,2768	06-05-22	35.828.748,15	567
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,4846	06-05-22	997.234,89	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.	9,7108	9,6714	06-05-22	945.599,58	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4508	10,4300	06-05-22	3.126.893,31	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,7832	333,1633	06-05-22	6.216.469,35	810
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,8309	335,1817	06-05-22	4.337.258,38	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7089	302,8662	06-05-22	24.277.454,29	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,1025	296,4278	06-05-22	32.885.463,77	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,1491	311,4709	06-05-22	48.350.173,99	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,0018	302,8697	06-05-22	65.047.338,94	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,8039	285,3562	06-05-22	29.043.165,27	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,3477	291,9979	06-05-22	62.399.339,57	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,7774	304,8158	06-05-22	45.917.026,24	1.182
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.153,7754	7.148,5305	06-05-22	723.252,94	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.064,4845	7.059,2278	06-05-22	37.401.352,20	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,0209	295,5122	06-05-22	25.487.302,61	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,1254	726,3057	06-05-22	43.051.098,87	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,1690	1.069,4337	06-05-22	12.492.215,14	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,2882	1.096,5330	06-05-22	5.086.303,70	708
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	497,6636	495,9438	06-05-22	9.613.790,86	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	510,2553	508,5031	06-05-22	11.553.583,84	2.265
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,5851	633,4433	06-05-22	5.144.753,55	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,8801	628,7311	06-05-22	45.357.792,99	3.029
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	825,7099	826,7545	05-05-22	7.030.293,42	4.860
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,5982	781,5472	05-05-22	12.253.881,03	1.662
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	632,7659	625,0629	06-05-22	24.560.736,90	6.317
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	598,1380	590,8274	06-05-22	28.634.976,80	2.223
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,6102	309,3861	06-05-22	29.274.769,17	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,7586	319,6092	06-05-22	77.461.804,17	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,5091	546,3285	05-05-22	619.631,97	399
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,2237	516,6255	05-05-22	12.242.717,72	1.352
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	303,7660	302,6843	06-05-22	72.249.037,28	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,9775	296,2334	06-05-22	27.924.563,72	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,5646	302,0094	06-05-22	19.512.525,12	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,6090	307,8690	06-05-22	70.037.942,56	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,2468	321,8454	06-05-22	30.123.048,84	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,0159	278,4207	06-05-22	13.984.051,69	415
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0716	285,7425	06-05-22	13.475.518,38	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,8837	298,8243	06-05-22	299.024,30	2
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,2556	748,3646	06-05-22	400.851.770,87	15.864
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,9355	685,5651	06-05-22	196.726.759,16	8.475
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,1477	809,2707	06-05-22	258.437.108,12	12.135
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	761,6782	756,5011	06-05-22	8.283.020,89	771
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,5350	789,9252	06-05-22	254.763.762,50	9.083
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,7739	901,3769	06-05-22	513.487.547,47	19.693
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.321,8768	1.316,8408	06-05-22	34.254.105,34	1.927
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,0897	313,4081	06-05-22	20.820.542,62	889
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,0046	1.228,1057	06-05-22	63.607.172,67	4.904
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,5471	1.206,6454	06-05-22	100.283.793,35	5.179
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,0411	1.211,4457	06-05-22	14.050.553,13	880
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.252,8327	1.250,1886	06-05-22	54.620.605,16	4.433
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,0911	871,6024	06-05-22	2.801.078,87	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*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,0554	839,6668	06-05-22	9.459.102,92	397
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,9780	578,1190	06-05-22	26.078.109,98	792
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	876,1190	869,5169	06-05-22	19.638.734,92	2.728
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	828,2213	821,9395	06-05-22	74.566.667,18	4.980
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	574,6307	568,7116	06-05-22	5.987.435,34	2.605
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,1891	537,5673	06-05-22	25.792.795,58	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,1047	300,6215	05-05-22	2.504.978,58	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	769,8133	756,6224	06-05-22	214.757.865,60	19.641
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	814,3333	800,4190	06-05-22	7.064.813,25	1.520
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8809	10,8046	06-05-22	10.472.546,98	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9317	3,8544	06-05-22	4.830.213,09	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0315	16,9462	06-05-22	11.720.105,98	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3838	7,3891	06-05-22	2.888.417,54	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2448	27,9770	06-05-22	26.110.785,61	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8704	16,6606	06-05-22	24.186.559,02	1.289
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9408	14,8196	06-05-22	13.649.171,77	1.211
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2225	11,2149	06-05-22	9.295.084,37	1.158
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5331	11,4050	06-05-22	51.455.351,46	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9994	,9964	06-05-22	11.702.713,24	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9460	22,8559	06-05-22	6.420.774,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6311	23,3394	06-05-22	4.802.352,39	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5230	12,5207	06-05-22	6.896.809,27	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9464	,9361	06-05-22	385.835,44	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4712	9,4998	06-05-22	4.580.528,28	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1478	22,0685	06-05-22	6.604.561,81	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9527	18,7413	06-05-22	36.284.559,78	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3636	14,4513	06-05-22	29.572.339,78	777
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9038	10,8763	06-05-22	2.229.609,32	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4565	14,0401	06-05-22	11.822.522,20	521
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3363	1,3275	06-05-22	5.190.586,42	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9681	,9497	06-05-22	4.704.481,92	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3941	4,3847	05-05-22	417.610.803,27	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5735	7,5278	05-05-22	111.396.893,43	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4644	98,4630	08-05-22	114.105.890,23	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.227,3974	2.227,4038	08-05-22	278.969.611,51	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.572,9151	1.572,8771	08-05-22	16.603.072,78	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9710	,9654	05-05-22	68.687.060,55	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9736	,9680	05-05-22	2.859.312,94	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9914	,9841	05-05-22	29.151.059,25	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9967	,9894	05-05-22	1.211.097,82	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3131	1,3014	06-05-22	11.725.271,02	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2978	1,2863	06-05-22	524.438,75	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	789,5822	785,2737	06-05-22	25.641.407,52	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	799,6181	795,2639	06-05-22	3.161,52	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9008	14,8333	06-05-22	66.766.518,03	1.697
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1519	15,0835	06-05-22	968.011,20	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5700	8,5593	05-05-22	4.455.668,82	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6853	8,6744	05-05-22	13.087.632,16	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9660	,9573	06-05-22	5.227.485,97	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9715	,9627	06-05-22	4.686.474,75	348
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8614	,8536	06-05-22	9.411.001,53	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2878	1,2786	05-05-22	24.380.796,37	900
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3123	1,3030	05-05-22	14.897.979,34	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.842,9589	1.833,7981	06-05-22	38.465.904,78	821
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.863,1054	1.853,8570	06-05-22	26.284.550,96	399

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,2969	1.241,7214	06-05-22	63.747.311,38	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,1417	1.243,5652	06-05-22	8.970.511,85	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4206	68,7975	06-05-22	9.120.887,59	380
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0263	71,3815	06-05-22	1.018.460,85	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9979	4,9289	06-05-22	7.345.871,86	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2124	5,1405	06-05-22	9.576.819,61	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0210	1,0159	05-05-22	21.028.089,52	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0341	1,0288	05-05-22	2.158.146,41	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9984	,9913	05-05-22	7.995.503,62	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0108	1,0036	05-05-22	2.111.664,46	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0736	11,0762	04-05-22	35.319.140,09	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0995	10,0927	04-05-22	36.490.013,18	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4839	11,5037	04-05-22	16.174.367,37	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9375	11,9798	04-05-22	23.202.011,75	453
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,6898	91,2608	06-05-22	1.783.172,57	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,7775	90,3439	06-05-22	1.068.188,28	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,7450	45,9016	06-05-22	2.295,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4374	13,8119	06-05-22	247.735,52	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1690	13,5525	06-05-22	3.808.414,08	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8468	13,7810	06-05-22	39.810.909,99	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7862	27,5973	05-05-22	7.904.980,08	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3920	13,3627	06-05-22	26.709.133,43	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8507	26,5010	06-05-22	62.846.781,31	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3668	12,2364	05-05-22	3.031.004,73	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,2885	05-05-22	12.368.934,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6985	6,6725	06-05-22	24.812.028,66	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7698	21,3712	06-05-22	8.954.451,04	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1498	105,6664	06-05-22	10.052.140,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8374	101,3705	06-05-22	493.335,68	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6090	12,3861	06-05-22	84.384.079,26	4.770
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2162	13,9665	06-05-22	52.338.139,11	437
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4712	13,2337	06-05-22	1.588.524,27	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7638	9,8103	05-05-22	2.882.672,36	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,9010	05-05-22	4.066.086,40	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.	9,0426	9,0424	06-05-22	106.811.499,99	12.428
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5547	11,5109	06-05-22	28.887.990,49	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9416	11,8969	06-05-22	5.350.131,19	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.	222,0725	222,6724	05-05-22	14.077.138,08	1.156
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5116	4,4857	06-05-22	24.846.088,74	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2350	16,0689	05-05-22	31.027.276,45	1.508
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6747	10,5457	06-05-22	322.960,70	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	8,7446	8,8378	06-05-22	7.525.489,55	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,6932	77,4920	06-05-22	17.791.634,65	925
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,3954	80,1626	06-05-22	2.473.516,48	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,3026	79,0854	06-05-22	863.502,52	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.	25,2286	24,7702	06-05-22	1.876.548,78	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0707	21,0711	01-05-22	7.949.849,73	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0526	10,0533	01-05-22	38.499.881,80	962
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2081	01-05-22	20.317.240,18	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,2674	108,0695	05-05-22	18.039.859,93	644
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,6285	97,4499	05-05-22	554.526,57	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8454	149,1593	06-05-22	39.220.654,66	871
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1075	128,5162	06-05-22	8.953.436,34	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5992	15,4107	06-05-22	42.865.214,91	1.675
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7821	9,8105	06-05-22	8.546.141,61	522

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8668	06-05-22	3.311.327,00	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4104	9,0140	05-05-22	322.858,15	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4691	9,0720	05-05-22	4.647.291,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5190	8,4752	06-05-22	8.841.021,82	722
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6972	9,6480	06-05-22	1.249.346,89	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0909	13,0164	06-05-22	12.078.599,69	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3017	12,2417	06-05-22	12.690.080,79	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9891	9,9526	06-05-22	37.041.860,37	862
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,1982	85,6683	06-05-22	4.287.945,09	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9365	9,9354	06-05-22	298.063,65	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.	108,9821	108,6703	06-05-22	7.359.404,90	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,2159	121,8069	06-05-22	62.327.738,94	2.060
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1600	6,1462	06-05-22	59.866.515,95	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3906	12,1658	06-05-22	16.485.936,87	1.631
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6665	13,4189	06-05-22	175.554.003,38	9.334
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4987	6,5070	05-05-22	9.766.402,41	633
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8513	5,8003	06-05-22	26.950,44	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8425	5,7915	06-05-22	161.437.324,71	7.076
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.	5,4505	5,4120	06-05-22	87.288.702,35	2.641
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4599	5,4214	06-05-22	480.491.304,36	24.823
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4596	5,4212	06-05-22	46.892.970,30	234
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8407	5,8335	05-05-22	32.281.487,17	309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5349	27,2587	05-05-22	17.906.928,40	1.557
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1135	30,8022	05-05-22	3.831.242,08	730
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0734	8,9625	06-05-22	206.656.236,62	14.736
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7666	16,4602	06-05-22	28.757.386,76	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4867	18,1494	06-05-22	20.382.304,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7870	5,7496	06-05-22	729.617.285,05	22.600
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7861	5,7487	06-05-22	139.523.684,02	714
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7674	5,7300	06-05-22	397.394.318,09	13.564
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7220	5,6731	06-05-22	93.328.342,25	3.257
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7282	5,6793	06-05-22	244.471.069,27	15.376
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7280	5,6791	06-05-22	21.320.995,27	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8965	5,8896	06-05-22	112.638.655,11	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4141	5,4013	05-05-22	25.734.551,97	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3890	5,3763	05-05-22	16.153.414,58	765
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7514	5,7266	05-05-22	7.567.904,02	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7201	5,6953	05-05-22	22.185.553,17	231
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2826	6,2702	06-05-22	12.834.157,44	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1918	6,1779	06-05-22	15.867.867,77	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3166	6,2979	06-05-22	14.697.975,13	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1992	6,1756	06-05-22	27.253.813,33	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1222	6,0991	06-05-22	49.031.997,94	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0558	6,0305	06-05-22	81.197.794,02	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9098	5,8851	06-05-22	37.315.424,31	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7967	5,7602	06-05-22	25.965.637,56	857
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4864	10,3994	05-05-22	160.765.076,32	8.376
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8367	10,7470	05-05-22	178.895.441,38	24.794
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8546	8,6786	05-05-22	26.944.094,27	2.199
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2656	9,0817	05-05-22	53.418.571,66	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6100	20,4394	06-05-22	41.630.335,74	3.080
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1134	7,0104	06-05-22	34.192.174,60	2.898
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3540	7,2477	06-05-22	64.072.429,36	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8849	13,6859	05-05-22	32.318.968,23	2.063
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4375	14,2317	05-05-22	71.455.031,24	6.813
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8660	17,7864	06-05-22	48.069.490,32	2.545
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8317	21,7350	06-05-22	60.566.072,83	8.781
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2823	21,1067	06-05-22	1.932,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7039	6,7126	05-05-22	39.896,16	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.	6,0204	6,0086	06-05-22	17.864.168,68	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0711	6,0593	06-05-22	35.504.312,56	3.226
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9303	6,9233	06-05-22	354.089.658,64	8.492
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0073	7,0003	06-05-22	724.033.825,49	28.267
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4451	9,3300	06-05-22	253.966.790,86	17.687
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9592	6,9381	06-05-22	67.700.436,73	3.599
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.	7,2523	7,2228	05-05-22	1.393.311.452,11	32.743
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8606	6,8326	05-05-22	1.247.358.171,15	43.233
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4513	7,4238	06-05-22	80.336.680,16	396
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4526	7,4251	06-05-22	690.224.181,83	19.020
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4150	7,3876	06-05-22	144.066.741,39	4.689
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.	8,1303	8,0372	06-05-22	37.219.529,80	2.239
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5062	8,4092	06-05-22	167.709.604,72	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,2945	7,3451	06-05-22	20.929.621,41	1.164
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8023	7,8566	06-05-22	287.156.467,52	15.395
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0221	13,9775	05-05-22	20.537.454,67	2.301
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5641	14,5181	05-05-22	67.111.821,63	13.413
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,2254	7,2049	05-05-22	13.563.201,99	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5105	7,4893	05-05-22	49.135,49	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7442	3,6981	06-05-22	12.415.161,40	1.430
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1387	5,0755	06-05-22	1.487,44	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.	5,7427	5,6905	06-05-22	11.865.198,99	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0466	6,0302	05-05-22	1.382.674.019,14	32.264
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.	7,0022	6,9727	06-05-22	644.371.090,32	19.557
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4984	7,4758	06-05-22	62.193.921,85	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6195	8,4374	06-05-22	404.242.663,04	33.950
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2262	8,0521	06-05-22	125.259.870,99	10.341
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5809	6,5148	06-05-22	12.947.376,90	857
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8591	6,7904	06-05-22	217.419.967,30	13.888
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2768	10,2258	06-05-22	86.055.943,37	5.635
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3872	10,3358	06-05-22	182.567.415,39	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.	6,8792	6,9228	06-05-22	10.619.453,07	1.199
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1843	7,2301	06-05-22	77.396.274,96	6.903
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.	7,4228	7,4004	06-05-22	65.262.688,75	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2176	6,2099	06-05-22	74.785.724,73	2.803
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8560	5,8314	06-05-22	50.084.567,00	2.019
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9067	5,8820	06-05-22	7.596,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5327	5,5041	06-05-22	4.398,24	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5060	5,4776	06-05-22	9.829.787,08	361
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5746	7,5550	06-05-22	658.253.733,52	26.762
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4494	7,4300	06-05-22	91.650.071,48	3.899
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

Fondos de Inversión *Investment Funds*

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 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.	8,6085	8,5994	06-05-22	49.949.653,04	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5929	8,5837	06-05-22	146.544.376,64	9.570
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3899	8,3809	06-05-22	32.767.942,01	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8792	8,8699	06-05-22	1.099.181.022,13	6.461
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.	7,0337	7,0041	06-05-22	489.995.636,55	6.156
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1071	8,0439	05-05-22	767.855.413,22	37.064
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3228	15,2115	05-05-22	116.416.972,68	6.968
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1199	16,9960	05-05-22	453.979.280,36	15.327
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2274	6,2098	05-05-22	395.182.749,60	2.764
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1477	11,9918	05-05-22	10.593,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7252	12,5688	06-05-22	17.714.954,60	1.803
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2999	13,1368	06-05-22	94.280.173,20	9.854
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0873	5,0215	06-05-22	102.675.393,79	6.950
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6406	5,5678	06-05-22	367.342.461,41	17.454
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

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*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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.	10,0456	10,0457	08-05-22	15.393.942,79	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.	12,6749	12,5242	05-05-22	4.059.565,69	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8893	9,8644	05-05-22	745.273.253,15	20.431
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7831	11,7051	05-05-22	6.534.185,53	210
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6230	10,5783	05-05-22	67.126.162,16	1.987
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	11,7646	11,7630	05-05-22	548.855.316,97	14.163
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6237	8,5724	05-05-22	3.498.717,50	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7123	11,6982	05-05-22	424.901.431,87	13.173
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4558	10,4401	05-05-22	77.365.962,74	3.317
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8417	4,8199	05-05-22	8.308.650,23	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	674,2151	671,7910	05-05-22	12.876.767,76	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.	6,9440	6,9433	05-05-22	128.663.029,87	390
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7419	6,7412	05-05-22	35.174.929,25	3.118
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5531	64,5502	08-05-22	48.482.613,89	4.976
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.	1.754,8440	1.751,0830	05-05-22	56.335.350,87	3.948
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3612	25,6689	05-05-22	27.700.668,77	2.460
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.	12,1445	12,1443	08-05-22	35.111.206,41	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0479	12,0477	08-05-22	108.797.386,21	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7186	11,7183	08-05-22	43.016.948,60	2.944
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.	11,6597	11,6596	08-05-22	9.636.160,33	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.810,8432	1.806,9869	05-05-22	10.648.233,83	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	6,5218	6,4699	06-05-22	743.730,68	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9200	6,8651	06-05-22	20.144.601,92	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7700	23,6386	05-05-22	44.001.947,71	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1631	10,1397	06-05-22	3.865.917,19	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2215	12,1409	06-05-22	4.188.937,14	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2257	13,1006	06-05-22	4.275.565,72	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2961	11,2374	06-05-22	7.549.278,06	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6464	9,6282	06-05-22	5.040.907,65	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8321	9,7942	06-05-22	188.058,01	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8200	10,7785	06-05-22	6.512.694,04	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4472	129,4419	06-05-22	2.578.593,89	112
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,6663	135,9630	06-05-22	346.818,84	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,3865	141,6173	06-05-22	304.337,05	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,3098	140,5519	06-05-22	20.063.816,85	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,5920	88,0437	06-05-22	3.118.689,23	132
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2407	7,2402	04-05-22	10.784.210,17	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7032	11,5594	06-05-22	13.704.129,32	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1358	11,1601	05-05-22	28.546.932,86	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1560	13,1981	05-05-22	73.650.548,75	116
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3069	10,3175	05-05-22	32.842.184,88	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6307	9,6272	05-05-22	19.813.053,12	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9320	11,0727	04-05-22	4.346.496,10	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4483	11,5286	04-05-22	230.992.352,40	5.671
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6416	11,7236	04-05-22	31.032.119,39	3.999
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9398	11,0167	04-05-22	11.349.347,52	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9287	10,9256	06-05-22	5.311.691,08	288
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1252	11,1221	06-05-22	2.778.674,15	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9730	10,9697	06-05-22	3.935.603,20	71
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
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	9,3742	9,3777	04-05-22	219.479,98	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4747	9,4784	04-05-22	1.740.454,96	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2411	9,2518	04-05-22	205.990,91	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2165	9,2273	04-05-22	19.221.324,21	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9439	8,9509	04-05-22	513.030,09	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8509	8,8581	04-05-22	264.695,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1483	10,1228	04-05-22	1.889.486,68	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9535	12,0666	04-05-22	1.671.352,77	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7890	9,7507	04-05-22	816.947,80	71
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3069	9,2955	04-05-22	844.851,47	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5797	8,4527	04-05-22	652.451,10	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2329	10,3086	04-05-22	872.915,26	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5862	13,4584	04-05-22	11.428.363,40	451
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	8,7655	8,9425	04-05-22	706.387,20	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6710	9,6173	04-05-22	1.920.595,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6528	7,6592	04-05-22	5.380.681,62	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0466	10,1107	04-05-22	10.249.191,05	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8835	13,8596	04-05-22	15.455.511,14	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3764	9,3704	04-05-22	26.329.546,17	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1599	12,1229	05-05-22	697.871,87	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5983	12,5602	05-05-22	3.500.852,42	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2480	11,1823	04-05-22	2.354.649,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7554	9,7428	04-05-22	1.219.576,20	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6318	10,6303	04-05-22	2.771.377,51	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6430	9,6405	04-05-22	4.416.868,68	11
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0750	8,2095	04-05-22	2.970.740,88	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4271	9,4583	04-05-22	36.438.939,99	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,3537	8,4822	04-05-22	2.950.056,57	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	10,0077	9,9349	04-05-22	953.542,22	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,8356	99,8209	06-05-22	299.462,76	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8489	9,8473	04-05-22	147.710,11	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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8488	9,8472	04-05-22	147.708,28	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5244	9,4504	06-05-22	6.006.359,15	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1107	11,1403	04-05-22	2.356.174,72	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6211	11,5201	04-05-22	1.438.312,70	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4716	9,4746	04-05-22	3.605.257,74	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8604	9,8382	04-05-22	933.568,62	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.	5,8453	5,7952	06-05-22	64.714.136,29	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9073	6,7777	06-05-22	6.040.081,33	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9793	6,8485	06-05-22	1.301.739,93	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9342	6,8041	06-05-22	924.240,76	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9884	6,8574	06-05-22	1.230.786,50	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	5,9077	5,9012	05-05-22	64.290.631,15	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7229	9,7082	05-05-22	126.782.752,45	3.246
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6466	3,6515	05-05-22	581.663.178,64	95.679
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0383	16,9339	05-05-22	31.828.084,76	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6950	17,5872	05-05-22	81.784.644,76	6.940
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4697	12,0577	05-05-22	12.279.197,88	762
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9494	12,5219	05-05-22	742.203.684,13	98.267
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1985	12,0532	05-05-22	750.425.877,85	98.266
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3550	6,2864	05-05-22	30.245.119,50	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5995	6,5284	05-05-22	717.963.219,83	98.266
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6846	11,6397	05-05-22	402.383.512,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2519	11,2083	05-05-22	17.607.265,45	1.309
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5643	4,5634	05-05-22	4.349.002,80	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7404	4,7395	05-05-22	357.767.305,89	98.269
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6264	7,2761	05-05-22	383.490.841,21	98.267
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3497	7,0118	05-05-22	56.250.988,59	3.533
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1192	7,1034	05-05-22	3.804.710,14	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3923	7,3760	05-05-22	650.049.571,18	76.109
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6343	7,5747	05-05-22	6.968.390,72	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6035	6,5203	05-05-22	720.710.495,71	98.266
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7440	11,6037	05-05-22	7.131.115,97	643
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9838	9,9789	05-05-22	270.446.049,41	3.910
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1636	10,1588	05-05-22	1.310.495.913,86	98.349
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4322	10,3644	05-05-22	15.256.901,52	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8336	10,7635	05-05-22	907.611.238,14	98.265
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0248	6,0248	05-05-22	96.747.834,93	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0667	6,0639	05-05-22	45.754.005,18	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0597	6,0534	05-05-22	43.011.494,30	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4115	7,3843	05-05-22	30.213.495,65	945
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1447	6,1399	05-05-22	71.745.464,81	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2499	6,2409	05-05-22	221.566.061,78	6.087
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1545	6,1502	05-05-22	114.831.171,84	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8180	5,8101	05-05-22	79.045.254,68	2.373
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3123	6,3043	05-05-22	34.559.225,74	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2270	6,2166	05-05-22	16.135.347,07	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2052	6,1959	05-05-22	142.497.467,47	3.840
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0740	6,0635	05-05-22	91.370.483,17	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2498	6,2522	05-05-22	79.650.077,77	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1168	11,0499	05-05-22	25.806.707,25	694
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	11,2595	11,1918	05-05-22	50.679.514,96	409

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*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8066	9,7918	05-05-22	241.228.459,78	2.116
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6602	9,6455	05-05-22	308.048.685,83	21.391
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8892	22,7820	05-05-22	200.719.744,35	5.297
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0863	22,9783	05-05-22	330.468.932,74	2.947
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6928	22,5864	05-05-22	561.230.721,94	58.909
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8349	7,7739	05-05-22	375.369.849,67	98.264
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	948,6511	946,6685	05-05-22	32.972.570,75	854
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4679	9,4670	05-05-22	158.232.031,15	3.286
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6810	6,6804	05-05-22	12.741.814,84	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	975,4162	973,4000	05-05-22	1.024.231.056,99	95.684
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0183	21,0551	05-05-22	9.620.955,83	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6570	21,6954	05-05-22	616.725.470,44	74.154
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2329	6,2322	05-05-22	1.991.912.368,81	98.256
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	5,9015	5,8972	05-05-22	27.651.920,53	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9656	5,9669	05-05-22	267.822.083,88	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0216	6,0222	05-05-22	188.137.240,33	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	05-05-22	63.472.992,42	1.555
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6538	5,6497	05-05-22	236.994.720,69	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	05-05-22	27.788.498,13	777
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0217	6,0219	05-05-22	149.344.415,15	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0270	6,0277	05-05-22	139.264.473,82	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9823	5,9808	05-05-22	88.736.456,89	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0565	6,0520	05-05-22	71.932.102,61	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8903	5,8733	05-05-22	1.016.659.031,32	98.264
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1043	7,1038	05-05-22	62.579.991,69	2.139
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.	9,5481	9,5387	06-05-22	212.452.056,37	6.918
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7655	9,7561	06-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	833,8113	834,4026	05-05-22	34.920.357,32	2.700
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	794,9134	795,4771	05-05-22	5.568.878,11	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,2174	849,8364	05-05-22	11.757,95	5
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,1049	7,1610	04-05-22	31.086.524,01	1.962
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4742	7,5337	04-05-22	1.694,02	5
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.	8,1720	8,1692	04-05-22	14.998.389,11	972
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5386	8,5264	06-05-22	24.871.035,68	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1844	6,1726	06-05-22	27.352.582,16	904
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1556	8,1358	06-05-22	55.593.192,48	2.222
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.	8,0296	8,0259	05-05-22	33.768,65	3
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8612	7,8574	05-05-22	31.213.355,29	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0747	9,0059	06-05-22	7.447.602,31	607
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5318	9,4598	06-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3201	9,3128	06-05-22	71.755.910,00	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4404	9,4330	06-05-22	15.931.257,26	415
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4100	9,4027	06-05-22	5.058.375,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4167	9,3455	06-05-22	2.448.422,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,4357	1.016,1095	06-05-22	101.026.379,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5083	10,4330	06-05-22	5.053.371,17	193
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,0259	970,9861	06-05-22	92.639.766,80	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8908	9,8397	06-05-22	5.119.880,88	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.017,3677	1.008,0738	06-05-22	61.846.805,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,2621	06-05-22	5.155.753,11	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,5107	182,1608	06-05-22	181.651.160,87	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,5288	166,2908	06-05-22	175.358.365,74	4.882
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,7700	172,4882	06-05-22	390.981.672,20	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,5514	161,4733	06-05-22	42.524.635,42	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4240	147,4346	06-05-22	31.266.630,40	1.547
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,9009	152,8771	06-05-22	67.750.761,51	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,5555	130,7970	06-05-22	88.545.495,78	2.081
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,1203	128,3747	06-05-22	16.468.835,95	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5147	32,4117	05-05-22	258.417.051,09	5.990
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3659	17,8583	05-05-22	214.061.069,10	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6277	18,1138	05-05-22	197.006.860,70	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,7242	77,3221	05-05-22	75.886.130,18	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0997	20,0150	05-05-22	3.284.112,38	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9263	32,8235	05-05-22	2.190.408,80	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,6319	76,2316	05-05-22	86.105.639,45	3.324
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6008	12,5996	05-05-22	67.515.181,93	7.647
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8168	19,7324	05-05-22	22.248.567,22	1.879
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0708	6,0692	05-05-22	32.383.185,50	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6898	6,6676	05-05-22	96.626.137,41	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	13,2076	13,0696	05-05-22	3.636.314,96	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.	12,1396	12,1331	05-05-22	95.704.002,62	4.176
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8078	9,7740	05-05-22	256.380.970,58	12.914
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8779	7,8881	05-05-22	38.243.203,89	1.159
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9651	7,9757	05-05-22	30.445.566,36	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1524	6,1530	05-05-22	50.686.332,89	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4120	15,4097	05-05-22	231.013.499,46	18.669
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4520	15,4499	05-05-22	4.847.045,26	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	28,7888	28,7209	06-05-22	66.647.678,13	1.740
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6789	9,6562	06-05-22	91.198.959,67	3.956
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7004	9,6776	06-05-22	665.177,45	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6360	5,6185	05-05-22	305.384.970,21	5.112
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,9337	936,0084	05-05-22	39.943.884,87	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.054,3363	1.042,9024	05-05-22	15.617.840,23	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4773	5,4455	05-05-22	181.473.374,32	3.030
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1027	11,9193	06-05-22	14.714.881,75	931
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4448	10,2868	06-05-22	8.056.968,20	1.394
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.015,6118	1.007,1434	06-05-22	29.347.749,55	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5952	11,4989	06-05-22	7.397.527,35	1.125
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,2545	8,1239	05-05-22	960.315,25	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5856	10,5752	06-05-22	56.865.289,76	845
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9841	9,9744	06-05-22	6.307.783,54	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9069	9,8973	06-05-22	49.751,52	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,2057	896,4895	06-05-22	234.390.857,91	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8079	9,8002	06-05-22	139.933.312,26	3.957
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8307	9,8229	06-05-22	534.117,29	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2841	10,2773	06-05-22	5.412.885,40	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7838	9,7759	06-05-22	34.633.544,74	3.301
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7033	9,7000	06-05-22	63.846.213,50	315
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9868	9,9834	06-05-22	1.996.687,78	3

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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 TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,6822	994,3453	06-05-22	27.944.573,65	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9754	9,9720	06-05-22	11.126,86	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1127	20,0833	05-05-22	26.475.238,04	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5019	10,4764	06-05-22	588.899.373,76	20.422
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6843	9,6608	06-05-22	779.822,57	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9588	10,9321	06-05-22	75.844.325,64	1.659
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9865	8,9646	06-05-22	1.487.949,21	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7331	10,7069	06-05-22	293.032.277,58	24.924
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9806	8,9587	06-05-22	3.979.060,36	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3186	10,2355	06-05-22	5.181.362,96	406
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2260	9,1516	06-05-22	1.814.395,46	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2008	19,0458	06-05-22	9.126.029,99	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0033	17,8576	06-05-22	14.696.706,13	1.843
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0888	17,9424	06-05-22	741.300,13	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2564	10,1096	06-05-22	4.460.950,59	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7959	8,6698	06-05-22	9.598.736,61	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3116	8,1924	06-05-22	10.207.622,48	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	05-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9940	9,9827	06-05-22	60.971.062,04	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.576,4510	2.573,5160	06-05-22	41.748.667,68	4.238
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0849	11,0419	06-05-22	9.537.079,84	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5804	8,5472	06-05-22	3.164.434,80	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8966	14,8387	06-05-22	11.875.250,79	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0628	11,0198	06-05-22	729.044,50	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1883	14,1330	06-05-22	9.465.686,04	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0088	10,9659	06-05-22	721.987,49	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2579	10,0565	06-05-22	5.140.336,76	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3606	8,1964	06-05-22	2.520.240,09	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7226	9,5315	06-05-22	36.571.484,59	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9298	7,7739	06-05-22	1.340.546,50	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4261	9,2407	06-05-22	1.187.005,51	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6917	7,5405	06-05-22	564.122,86	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9383	10,8875	06-05-22	34.577.035,79	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3108	9,2675	06-05-22	3.511.106,19	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5864	31,4396	06-05-22	98.588.981,77	1.345
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1775	21,0790	06-05-22	1.986.558,63	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7621	30,6189	06-05-22	58.512.283,91	3.448
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1586	21,0601	06-05-22	1.543.686,25	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6658	8,6617	06-05-22	6.018.418,39	453
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3612	8,3571	06-05-22	8.862.062,62	1.173
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7968	8,7928	06-05-22	6.327.915,26	540
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,3762	90,5902	06-05-22	1.028.458,15	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,1020	92,3027	06-05-22	811.700,92	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,0539	52,2102	06-05-22	93.304,82	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,6272	54,7435	06-05-22	1.053.513,18	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	575,0157	575,5533	06-05-22	26.974.201,88	552
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3228	62,5648	06-05-22	41.047.577,01	81
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,0456	75,0785	06-05-22	297.418.994,20	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,3320	67,8211	06-05-22	15.204.765,85	713
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-05-22	8.909.882,44	329
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.	128,8874	128,9060	06-05-22	1.595.605,07	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9306	176,1578	06-05-22	589.304,97	67
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1065	122,1012	06-05-22	2.077.030,26	46
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4862	102,4818	06-05-22	441.841,17	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,5704	183,5743	06-05-22	26.644.032,34	1.256
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.	432,0859	426,9461	06-05-22	13.488.646,20	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	143,8257	140,8131	06-05-22	28.380.679,80	202
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,5199	124,2591	05-05-22	165.296.330,00	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,1747	145,6474	06-05-22	21.177.133,94	585
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,5315	142,0157	06-05-22	433.770,14	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,9400	146,4102	06-05-22	107.777.311,86	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	109,7902	109,0719	06-05-22	8.108.667,26	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2865	135,3072	06-05-22	1.200.032.999,40	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0657	135,0862	06-05-22	135.266.300,42	865
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2725	109,3005	06-05-22	5.112.591,38	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9841	109,0144	06-05-22	11.628.692,57	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4622	99,5753	06-05-22	474.588,83	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5197	110,5367	06-05-22	10.335.639,48	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2798	164,2661	06-05-22	296.383,41	32
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9402	103,9375	06-05-22	65.887.411,96	707
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5360	100,5324	06-05-22	1.617.520,69	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,2269	86,3646	06-05-22	50.069.890,83	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9238	134,8028	06-05-22	2.723.269,54	103
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4913	134,3704	06-05-22	133.971,89	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1370	135,0160	06-05-22	111.155.539,19	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,5836	100,0557	05-05-22	34.243.589,97	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,5909	104,0448	05-05-22	95.781.228,34	1.571
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3853	101,8496	05-05-22	5.952.728,46	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.	274,6655	272,4028	06-05-22	22.488.701,70	868
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,5048	97,0731	05-05-22	37.711.991,95	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,9945	100,5498	05-05-22	117.786.830,52	2.020
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,7082	99,2684	05-05-22	1.517.758,95	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,8015	224,7421	06-05-22	20.695.149,28	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,4843	105,2559	06-05-22	96.663.091,01	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,1663	104,9383	06-05-22	33.123.895,32	939
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,0274	99,8095	06-05-22	665.093,97	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,3002	107,0681	06-05-22	8.816.751,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6383	96,0014	06-05-22	18.881.048,54	828
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.	96,6881	94,1050	06-05-22	19.208.572,66	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.	28,6552	28,5867	05-05-22	16.172.590,43	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,4157	96,4632	06-05-22	15.799,13	6
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3833	186,3453	06-05-22	95.910.234,73	3.802
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,6682	181,8730	06-05-22	127.600.126,26	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4880	181,6933	06-05-22	12.167.247,72	509
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7874	94,7352	06-05-22	270.695.415,94	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7242	135,6485	06-05-22	78.288.207,81	806
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.	115,0965	113,2981	05-05-22	39.712.252,97	1.952
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9304	114,1202	05-05-22	12.234.906,01	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,6030	121,1883	06-05-22	96.705,21	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,5579	124,1349	06-05-22	1.509.161,02	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,5108	125,0846	06-05-22	37.613.933,39	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,6097	104,1811	06-05-22	67.407.982,12	385
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6864	34,6253	06-05-22	327.280.540,49	2.912
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4141	32,3567	06-05-22	68.458.850,84	702

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,2690	222,6278	06-05-22	16.034.204,43	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,2813	381,2804	06-05-22	34.083.363,43	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.	391,4015	385,3437	06-05-22	30.167.748,44	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8264	34,7652	06-05-22	1.118.709.201,24	4.390
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,8605	130,4250	06-05-22	57.791.188,48	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,4593	79,2216	06-05-22	113.915.032,30	3.780
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2940	15,2645	06-05-22	14.316.013,32	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0878	13,9366	05-05-22	3.581.617,69	126
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3301	15,1658	05-05-22	3.063.112,67	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5094	15,3433	05-05-22	7.671.675,99	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	18,6855	18,3733	28-02-22	76.964.509,16	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3533	8,3526	05-05-22	157.004,71	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8087	9,7913	05-05-22	4.471.460,64	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,6067	114,5954	04-05-22	17.033.873,93	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,7231	113,7177	04-05-22	54.886.395,64	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,8929	127,3748	04-05-22	63.564.091,90	294
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5668	115,7762	04-05-22	321.724.999,86	1.017
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8991	106,9409	04-05-22	166.726.525,22	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4370	1,4403	06-05-22	25.666.583,34	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4221	1,4255	06-05-22	14.887.701,23	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0410	21,0406	08-05-22	62.720.457,57	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1684	13,1679	08-05-22	49.348.640,69	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7218	10,5773	06-05-22	12.858.072,73	454
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3322	12,2556	06-05-22	4.759.853,39	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1615	19,1901	06-05-22	22.691.560,05	545
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9643	18,9923	06-05-22	3.360.668,28	172
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8666	14,7636	06-05-22	14.245.427,99	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0737	5,7755	05-05-22	1.956.428,97	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0739	5,7756	05-05-22	1.050.679,00	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	9,8494	9,8637	05-05-22	803.360,69	18
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6079	9,5350	06-05-22	7.572.604,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7043	9,6305	06-05-22	513.270,92	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9022	9,9008	06-05-22	10.248.668,88	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,3282	276,5857	06-05-22	6.418.928,37	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3813	11,3730	06-05-22	6.898.372,02	118
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0664	8,9876	06-05-22	6.973.939,43	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	8,9843	8,9447	05-05-22	3.873.376,46	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,2603	26,1191	06-05-22	26.880.473,16	18
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,7718	25,6360	06-05-22	37.668.420,04	859
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1776	1,1597	05-05-22	3.721.866,38	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7265	12,6909	06-05-22	800.821.996,84	53.383
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5814	12,3734	06-05-22	16.684.975,87	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,7342	06-05-22	4.560.357,58	145
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	11,4340	11,3772	05-05-22	2.934.364,32	137
PATRISA	ES0168812032	RENTA 4 BANCO	27,8539	27,6903	06-05-22	15.227.753,71	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6113	12,5973	06-05-22	6.563.612,35	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1531	12,1395	06-05-22	3.048.361,43	126
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7171	69,6601	06-05-22	14.506.352,49	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9962	8,8538	06-05-22	1.343.634,42	4

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R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9678	8,8256	06-05-22	2.176.280,62	292
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,7119	15,1629	06-05-22	33.427.397,74	5.091
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1496	12,0025	06-05-22	3.502.792,47	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9691	11,8241	06-05-22	16.864.582,39	2.544
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8957	7,7250	06-05-22	1.175.261,56	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5101	12,4633	05-05-22	2.753.756,96	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	15,7982	15,5611	06-05-22	47.526.451,38	4.763
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0546	15,8140	06-05-22	5.622.770,96	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5464	7,4983	06-05-22	18.636.685,29	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4336	7,3861	06-05-22	30.777.127,91	1.861
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7358	35,5508	06-05-22	3.843.321,90	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,0511	34,8691	06-05-22	51.970.523,80	3.900
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0592	10,0179	06-05-22	1.654.402,62	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9163	9,8755	06-05-22	1.352.510,18	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	9,8115	9,7901	06-05-22	107.426.985,98	1.235
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7619	86,7255	06-05-22	3.953.795,65	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1297	11,0628	06-05-22	3.194.050,62	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1907	29,9517	06-05-22	6.260.506,26	1.271
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9977	26,7844	06-05-22	29.198,65	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8807	7,7101	06-05-22	2.190.554,37	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5153	9,2598	06-05-22	2.013.495,60	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4348	9,1812	06-05-22	9.143.880,53	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9458	3,8679	05-05-22	572.107,54	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5472	11,3801	05-05-22	11.199.827,96	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5375	11,2870	05-05-22	13.984.202,35	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8865	9,8964	05-05-22	4.437.622,13	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,7793	11,6055	05-05-22	20.464.724,74	2.426
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7373	9,6881	05-05-22	3.745.086,18	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3978	8,3834	05-05-22	5.081.423,17	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1546	11,0443	05-05-22	1.580.793,74	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4260	14,3126	06-05-22	88.086.763,27	4.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4593	15,3657	06-05-22	7.569.564,66	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5622	15,4680	06-05-22	25.683.224,10	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,2415	15,1491	06-05-22	207.859.990,93	8.164
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4691	11,4670	06-05-22	286.696.933,94	7.111
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1209	14,1189	06-05-22	2.049.436,29	259
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6913	14,6060	06-05-22	8.354.748,60	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9283	10,8911	06-05-22	141.119.367,50	5.474
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0739	11,0363	06-05-22	37.339.762,94	1.595
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9702	11,8745	06-05-22	5.089.124,77	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,7441	11,6501	06-05-22	6.926.007,18	1.064
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4596	9,4436	06-05-22	684.914,57	126
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,8795	20,4747	06-05-22	104.505.663,43	6.112
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1732	14,1194	06-05-22	212.248.326,76	8.019
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4049	14,3504	06-05-22	55.333.161,34	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4599	14,4052	06-05-22	30.876.012,92	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9195	20,7643	06-05-22	12.273.817,99	1.056
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8500	9,8176	06-05-22	294.530,78	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0380	9,8817	05-05-22	296.452,11	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0013	15,8426	06-05-22	12.125.608,06	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9528	17,8487	06-05-22	13.584.354,77	1.211
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,8696	17,7657	06-05-22	39.550.874,08	5.317
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7497	21,7763	06-05-22	123.763.187,52	9.870
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,3564	8,2144	06-05-22	16.640.760,32	1.819
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,3432	8,2013	06-05-22	33.038.030,84	4.627
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,0775	17,9725	06-05-22	20.325.110,97	2.953
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	112,5318	110,6952	06-05-22	2.954.079,53	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,2699	111,4245	06-05-22	2.606.605,81	242
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.	107,9205	107,7149	06-05-22	4.863.580,50	255
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7661	109,5585	06-05-22	28.312.874,72	3

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RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3468	109,1392	06-05-22	460.887,42	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4921	106,2885	06-05-22	13.987.019,47	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,2993	108,5005	06-05-22	2.054.295,72	82
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,2598	112,3973	06-05-22	43.717,78	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,1632	113,2885	06-05-22	1.834.086,16	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,7628	112,8939	06-05-22	414.191,46	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,5826	104,3818	06-05-22	7.142.965,93	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,6672	109,4571	06-05-22	1.001.086,83	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7240	109,5165	06-05-22	971.746,13	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,4026	1.668,7524	06-05-22	8.532.438,35	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,2609	1.706,5873	06-05-22	436.271,23	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,2959	06-05-22	54.076.660,94	2.810
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9304	10,8773	06-05-22	6.627.067,33	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,7418	06-05-22	61.647.648,99	344
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9913	10,9379	06-05-22	9.644.532,67	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7239	10,6717	06-05-22	1.291.593,01	39
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1738	11,1075	06-05-22	567.419.340,87	27.024
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9261	11,8556	06-05-22	18.551.484,21	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,6792	06-05-22	454.775.273,56	2.689
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9641	11,8934	06-05-22	43.668.544,72	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6696	11,6004	06-05-22	28.010.484,42	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1487	10,0694	06-05-22	144.910.402,41	7.503
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8876	10,8028	06-05-22	518.095,83	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7064	10,6230	06-05-22	93.268.435,15	541
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6418	10,5588	06-05-22	8.214.875,24	202
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.	10,9059	10,8045	06-05-22	46.764.890,75	3.193
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5068	11,4000	06-05-22	21.183.468,96	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4422	11,3359	06-05-22	2.275.691,80	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7811	10,7809	06-05-22	18.687.392,89	240
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3771	9,3306	06-05-22	53.645.222,22	3.265
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,4434	06-05-22	2.665.066,24	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4893	9,4424	06-05-22	28.564.903,01	201
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,4870	06-05-22	7.315.078,78	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4251	9,3784	06-05-22	3.982.191,51	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,5420	7,4315	06-05-22	4.574.284,54	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0290	7,9116	06-05-22	8.284.663,16	188
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,7809	7,6670	06-05-22	1.421.217,59	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.	7,8494	7,7344	06-05-22	163.763,64	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8514	16,4212	06-05-22	16.792.340,31	1.542
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0604	17,6000	06-05-22	73.225.059,24	9.357
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,1287	06-05-22	3.869.955,33	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,6525	17,2020	06-05-22	1.239.501,26	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4802	18,3887	06-05-22	5.084.150,34	337
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2084	15,0787	06-05-22	3.098.008,41	530
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1700	16,0326	06-05-22	30.849.926,41	9.175
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9591	15,8233	06-05-22	1.617.674,62	14
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.	15,8495	15,7145	06-05-22	429.956,45	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6886	18,5962	06-05-22	3.191.798,36	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9899	18,8961	06-05-22	1.567.860,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7991	18,7061	06-05-22	145.163,68	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7334	9,6790	06-05-22	20.149.458,30	1.341
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,0929	06-05-22	14.762.052,86	6.116
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0865	10,0303	06-05-22	8.452.743,22	47
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.	10,0418	9,9858	06-05-22	248.580,00	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7095	9,7084	06-05-22	15.898.751,04	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7857	06-05-22	265.498.747,66	10.227
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7470	06-05-22	30.174.893,88	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7480	9,7470	06-05-22	79.475.048,21	362
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7664	06-05-22	99.296.779,46	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7287	9,7277	06-05-22	7.386.794,79	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,4812	06-05-22	8.115.537,06	407
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7462	10,6699	06-05-22	88.457.543,33	10.260
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,5248	06-05-22	4.975.134,65	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,5324	06-05-22	11.299.030,41	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,5977	06-05-22	987.864,38	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5848	10,5095	06-05-22	1.464.488,37	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9334	13,8325	06-05-22	6.136.526,19	482
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,4545	14,3500	06-05-22	3.163.901,22	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.	14,4804	14,3757	06-05-22	203.517,20	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3003	10,2175	06-05-22	113.163.051,95	6.547
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,3509	06-05-22	4.394.640,25	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,4353	10,3516	06-05-22	45.966.830,27	323
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.	10,3581	10,2749	06-05-22	8.464.835,95	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6151	16,5275	06-05-22	4.430.562,59	510
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3964	17,3051	06-05-22	17.893.319,61	9.132
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.	17,2137	17,1233	06-05-22	2.302.614,01	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5860	17,4937	06-05-22	908.672,47	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1968	17,1063	06-05-22	325.977,45	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9134	12,8003	05-05-22	196.966.871,24	13.060
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1612	13,0462	05-05-22	5.041.724,74	6.589
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0679	12,9536	05-05-22	3.561.093,85	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0679	12,9536	05-05-22	100.843.118,54	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1459	13,0310	05-05-22	980.096,91	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9905	12,8768	05-05-22	25.696.978,52	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3049	13,1613	06-05-22	3.096.272,49	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7603	12,6226	06-05-22	19.645.148,25	1.346
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5161	13,3706	06-05-22	8.770.541,64	6.262
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2639	13,1209	06-05-22	22.143.702,53	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7421	13,5941	06-05-22	2.107.017,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5167	13,3709	06-05-22	1.091.336,49	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3560	8,2947	06-05-22	32.841.824,96	3.059
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8053	8,7409	06-05-22	49.317,57	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.	8,6500	8,5866	06-05-22	14.809.709,06	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9227	8,8574	06-05-22	3.176.470,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5940	8,5309	06-05-22	899.895,76	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0949	17,0009	06-05-22	39.918.216,32	2.860
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2187	18,1191	06-05-22	30.095.607,56	9.102
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0927	17,9934	06-05-22	366.935,35	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7053	17,6082	06-05-22	18.757.431,06	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8335	17,7355	06-05-22	2.154.352,75	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6845	23,5114	06-05-22	126.852.822,17	6.935
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3764	25,1919	06-05-22	234.319.564,91	9.390
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1600	24,9766	06-05-22	1.374.305,40	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7026	24,5225	06-05-22	61.450.484,81	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6529	25,4662	06-05-22	11.860.385,15	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7198	24,5394	06-05-22	9.014.847,66	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,9950	18,8395	06-05-22	49.293.214,28	3.444
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,6806	19,5199	06-05-22	149.256.743,72	10.311
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,7029	19,5418	06-05-22	1.854.434,26	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,4649	19,3057	06-05-22	26.023.155,87	174

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 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.	19,5030	19,3434	06-05-22	3.937.773,10	113
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4781	15,2449	06-05-22	39.551.070,94	4.351
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3153	16,0699	06-05-22	90.196.401,09	9.288
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2345	15,9901	06-05-22	481.473,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0160	15,7749	06-05-22	12.881.588,60	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5225	16,2740	06-05-22	1.229.622,29	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,9809	15,7402	06-05-22	596.714,72	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	10,9163	06-05-22	46.876.432,50	3.715
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,6335	06-05-22	179.981.880,90	9.379
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,5391	06-05-22	1.027.489,71	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4844	11,3048	06-05-22	15.254.306,16	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.	11,5697	11,3886	06-05-22	2.475.038,93	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5619	2,5223	06-05-22	133.604,49	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4455	2,4077	06-05-22	885.275,04	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6196	2,5793	06-05-22	3.531.792,09	7.250
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5492	2,5099	06-05-22	754.823,23	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.	8,1024	8,0943	06-05-22	27.712.021,71	3.100
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1911	10,1545	06-05-22	118.542.911,72	5.065
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9023	8,8902	06-05-22	116.932.490,96	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7276	12,6989	06-05-22	241.966.168,88	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5808	10,5350	06-05-22	197.991.571,97	6.230
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2677	10,2511	06-05-22	300.681.961,19	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2379	10,2209	06-05-22	193.477.042,16	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8452	10,8057	06-05-22	157.038.150,38	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0637	06-05-22	74.192.485,93	2.117
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,7356	06-05-22	145.053.025,31	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5904	12,5681	06-05-22	107.908.214,77	4.967
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3956	11,3683	06-05-22	246.524.462,08	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5466	10,5361	06-05-22	191.970.775,91	5.767
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4827	9,4368	06-05-22	82.777.376,76	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3374	10,2477	06-05-22	16.321.869,31	414
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.	10,4202	10,3299	06-05-22	1.839.249,65	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4202	10,3299	06-05-22	54.416.661,61	331
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,3714	06-05-22	5.894.323,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,2886	06-05-22	1.311.695,19	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1075	9,0989	06-05-22	310.340.794,23	18.821
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2650	06-05-22	589.342.242,40	9.320
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1840	9,1754	06-05-22	8.629.778,39	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1847	9,1761	06-05-22	175.366.741,53	1.018
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3087	9,3000	06-05-22	34.352.987,83	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1456	9,1370	06-05-22	20.343.534,80	677
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.274,2529	1.269,3589	06-05-22	15.224.259,61	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3244	1.336,2148	06-05-22	2.505.367,48	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5734	1.323,5032	06-05-22	5.657.244,19	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5230	1.323,4530	06-05-22	60.031.614,86	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9500	1.332,8495	06-05-22	15.031.177,07	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.295,1267	1.290,1649	06-05-22	2.069.393,77	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7323	2,7470	06-05-22	5.960.985,31	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9298	2,9457	06-05-22	14.735.170,01	523
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8503	2,8657	06-05-22	576.579,02	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.	2,8372	2,8525	06-05-22	221.116,57	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8883	9,8266	06-05-22	127.587.630,91	4.293
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	9,9808	06-05-22	6.059.273,12	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0439	9,9814	06-05-22	169.748.978,91	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1314	10,0684	06-05-22	5.963.673,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	9,8952	06-05-22	3.422.762,70	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,2663	06-05-22	20.300.543,43	792

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 PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,4237	06-05-22	482.454,91	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,4237	06-05-22	29.176.504,61	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5738	10,4900	06-05-22	935.747,47	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4016	10,3191	06-05-22	962.196,40	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1935	9,1915	06-05-22	110.594.951,93	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1790	9,1770	06-05-22	38.674.284,34	1.095
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1527	06-05-22	472.013.926,29	24.234
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2757	9,2737	06-05-22	13.033.775,74	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2517	9,2497	06-05-22	597.270.060,54	10.288
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1935	9,1915	06-05-22	560.227.090,50	2.684
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2354	9,2333	06-05-22	287.901.420,00	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3361	06-05-22	97.439.552,25	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,3999	06-05-22	24.819.885,75	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0172	22,9447	05-05-22	70.995.897,99	487
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3976	11,3126	05-05-22	9.303.498,47	175
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,1791	29,9582	06-05-22	113.793.933,56	489
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,5923	29,3753	06-05-22	862,46	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3280	27,1269	06-05-22	1.851.070,11	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9243	29,7050	06-05-22	2.168.949,66	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0382	14,8224	06-05-22	164.644.390,57	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4883	15,2654	06-05-22	14.537,64	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9630	14,7481	06-05-22	5.678.133,81	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8171	14,6043	06-05-22	120.191,72	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8843	13,6845	06-05-22	2.217.223,94	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6701	10,5263	06-05-22	23.166.639,60	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0453	9,9095	06-05-22	728.515,04	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1988	10,0609	06-05-22	83.932,19	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5345	10,3924	06-05-22	1.279.971,14	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4467	10,3058	06-05-22	2.560,66	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5888	16,4770	06-05-22	44.251.554,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7748	14,6748	06-05-22	1.799.989,02	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3786	17,2614	06-05-22	453.721,93	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,2751	06-05-22	2.842.865,83	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2395	10,0733	06-05-22	1.007.339,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,1481	06-05-22	105.672,15	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,2108	06-05-22	5.609,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4705	10,3005	06-05-22	14.087,74	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,1778	06-05-22	10,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2854	12,2077	06-05-22	7.094.275,25	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0672	11,9908	06-05-22	64.326.843,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4858	11,4127	06-05-22	639.237,69	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2921	12,2138	06-05-22	8.779,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1525	12,0756	06-05-22	588.321,63	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9459	11,8701	06-05-22	926,05	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6279	18,5509	06-05-22	210.141.058,71	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2240	17,1526	06-05-22	2.480.875,96	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9660	18,8876	06-05-22	194.813,32	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3135	14,2999	06-05-22	210.564.851,05	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6822	13,6691	06-05-22	10.594.669,63	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3862	14,3725	06-05-22	6.932.414,89	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4052	13,3411	06-05-22	7.906.433,37	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7136	12,6526	06-05-22	1.042.519,94	60
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2547	13,1912	06-05-22	486.327,11	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2153	20,0106	05-05-22	3.637.923,97	242
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3057	21,0904	05-05-22	2.018.096,70	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2475	9,2576	05-05-22	79.356.000,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8160	8,8254	05-05-22	540.058,65	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1483	05-05-22	1.902.591,21	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4836	14,4699	06-05-22	304.222,38	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5591	11,5307	05-05-22	10.617.924,78	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4063	11,3780	05-05-22	900.079,75	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8636	10,8381	05-05-22	14.851.744,67	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7454	10,7200	05-05-22	5.689.996,75	361
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9367	9,9155	05-05-22	45.564.801,04	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8127	05-05-22	12.809.673,14	596
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,5192	91,5242	05-05-22	1.335.841.575,30	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5707	107,3454	04-05-22	8.582.949,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9169	105,6713	04-05-22	85.801.313,87	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.	121,6103	121,6086	04-05-22	87.819.565,64	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6520	159,6499	04-05-22	161.453.921,77	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	04-05-22	77.524.109,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7453	117,7355	04-05-22	130.773.786,69	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0714	123,0697	04-05-22	87.982.653,58	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,9392	101,6250	04-05-22	278.916.753,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2264	134,9601	04-05-22	32.471.893,87	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	8,6743	8,6747	04-05-22	8.821.904,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7676	99,5403	04-05-22	42.987.110,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2320	15,1876	04-05-22	61.102.390,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3638	45,1575	04-05-22	89.173.569,89	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.	4,5853	4,5714	05-05-22	5.000.743,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5123	4,4947	05-05-22	3.131.661,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4840	4,4676	05-05-22	3.041.313,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4574	4,4399	05-05-22	2.928.257,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4657	4,4480	05-05-22	3.013.626,66	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1760	,1760	05-05-22	31.096.431,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,1102	100,0077	05-05-22	625.198.088,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4494	105,0918	05-05-22	210.346.594,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4034	106,0432	05-05-22	5.249.243,08	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9461	100,8435	05-05-22	69.115.225,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0649	104,7078	05-05-22	470.599.952,10	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.	23,7511	23,1907	05-05-22	110.427,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4746	21,9432	05-05-22	27.344.638,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9185	18,8205	05-05-22	95.584.285,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2687	21,1587	05-05-22	228.832.361,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9280	20,8200	05-05-22	182.534.712,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3663	25,2368	05-05-22	99,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6892	24,5625	05-05-22	391.963.331,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7860	19,6836	05-05-22	11.813.684,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1060	4,0869	05-05-22	393.504.376,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5942	4,5731	05-05-22	1.600.385,83	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.	110,1081	109,8676	04-05-22	21.804.923,74	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,4241	66,9778	05-05-22	42.839.349,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2344	71,8313	05-05-22	3.621.290,86	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	04-05-22	398.200.600,93	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,1353	98,0820	04-05-22	4.580.672.318,10	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8133	119,8164	05-05-22	560.960,81	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3525	105,3525	05-05-22	66.555.540,05	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7069	116,7095	05-05-22	124.155.878,48	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4736	109,4745	05-05-22	23.176.405,12	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0140	113,0158	05-05-22	10.295.584,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7719	9,7271	05-05-22	71.481.513,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2201	10,1734	05-05-22	371.665.625,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9356	8,8948	05-05-22	37.872.335,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4852	11,4330	05-05-22	205.034.113,85	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5668	97,5654	05-05-22	226.656.031,47	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0031	98,0021	05-05-22	33.657.915,09	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7821	97,7810	05-05-22	117.024.119,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,6633	103,5713	05-05-22	20.502.901,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,9569	105,8441	05-05-22	1.911.206,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6036	96,5932	05-05-22	2.717.903,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0640	96,0527	05-05-22	159.276.346,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,6992	102,5273	04-05-22	174.933.187,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-05-22	33.047.797,87	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2858	92,2447	04-05-22	605.543.533,01	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,7342	93,9360	29-04-22	201.526.495,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	04-05-22	302.203,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-05-22	300.452,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7897	104,1477	04-05-22	177.153.903,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9653	113,2671	04-05-22	51.877.164,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5737	105,9208	04-05-22	4.096.821.793,47	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,6585	219,7100	02-05-22	122.390.937,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,1217	226,0876	02-05-22	635.310.994,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,2634	142,2360	04-05-22	87.709.640,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,5359	144,4922	04-05-22	9.218.429.058,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4821	9,5424	05-05-22	5.392.430,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6026	9,6638	05-05-22	393.940.561,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7216	9,7837	05-05-22	2.022.237,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,1918	109,9737	05-05-22	38.425.521,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,4657	111,1410	05-05-22	204.359.056,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,2177	112,7466	05-05-22	122.280.001,24	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,3717	94,0987	04-05-22	289.049.499,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,3406	93,0700	04-05-22	147.707.776,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,6054	91,3225	04-05-22	298.399.374,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-05-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,1271	91,8502	04-05-22	372.481.507,40	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,3799	182,1934	05-05-22	5.755.424,80	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,6745	106,8465	05-05-22	19.943.561,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,6376	98,8693	05-05-22	11.509.635,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5247	106,6982	05-05-22	251.046.889,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,6575	97,8966	05-05-22	13.978.694,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,8826	200,5828	05-05-22	243.526.430,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,5613	187,3423	05-05-22	37.502.510,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	202,1031	200,8006	05-05-22	1.096.731,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,5732	135,9099	05-05-22	196.010.117,96	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,7186	520,2046	26-04-22	691.070,33	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,2601	322,7464	29-04-22	69.925.180,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1105	10,0495	04-05-22	1.044.326.704,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,9174	122,6760	04-05-22	39.444.592,00	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,0527	92,9437	04-05-22	80.076.970,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,2456	115,5366	04-05-22	376.808.680,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,4903	112,4074	05-05-22	122.616.983,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,7380	101,2063	04-05-22	1.518.698.595,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,0917	93,4787	05-05-22	19.477.224,78	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,4235	101,4355	05-05-22	67.636.529,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1633	92,9602	04-05-22	162.283.247,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7783	112,7248	04-05-22	259.787.176,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0182	87,0163	05-05-22	198.990.112,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7658	92,7649	05-05-22	546.912.177,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4429	87,4405	05-05-22	104.571.119,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4341	93,4333	05-05-22	1.101.586.076,97	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4499	82,4471	05-05-22	167.763.300,25	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,2002	101,2141	05-05-22	6.689.982,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	901,8727	900,6813	05-05-22	163.153.634,77	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1856	7,1855	05-05-22	710.216.038,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0095	7,0093	05-05-22	1.317.635.061,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0247	7,0246	05-05-22	320.295.425,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2001	7,2000	05-05-22	304.388.665,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	949,6363	948,3896	05-05-22	197.117.659,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,4801	1.011,1564	05-05-22	38.634.193,60	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.100,9078	1.099,4951	05-05-22	405.888.777,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,1240	100,1362	05-05-22	88.638.020,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4319	98,4296	05-05-22	221.639.911,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,2728	1.033,9264	05-05-22	11.609.156,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,5813	188,8115	05-05-22	15.453.798,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,5201	97,3743	05-05-22	146.449.167,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,7586	102,6085	05-05-22	885.073.739,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8755	98,7289	05-05-22	5.445.428,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.094,6576	1.093,2519	05-05-22	96.720,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,3712	92,0221	05-05-22	700.581.744,98	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,7042	93,7419	05-05-22	35.085.910,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.064,4181	1.063,0207	05-05-22	3.960.012,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,2358	136,1073	05-05-22	7.643.633,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,2935	135,1629	05-05-22	1.997.601,30	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9082	129,7814	05-05-22	406.232.634,11	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,6421	131,5150	05-05-22	19.186.144,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,0309	966,3442	05-05-22	50.854.984,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.014,3955	1.011,6094	05-05-22	53.688.082,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9537	98,9523	05-05-22	138.673.011,17	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,5274	105,8364	05-05-22	230.719.930,79	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	110,5859	109,5327	04-05-22	442.550.598,88	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	306,9057	303,6888	04-05-22	34.897.525,35	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6643	39,9423	28-04-22	17.216.349,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,1796	236,9572	05-05-22	320.564.725,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,1948	262,8511	05-05-22	10.703.617,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1569	134,1645	05-05-22	142.791.613,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,4123	144,3511	05-05-22	838.794,92	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5179	99,4153	05-05-22	988.079.415,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3811	92,3871	05-05-22	223.797.622,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4667	115,6169	05-05-22	183.955.627,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3777	120,4956	05-05-22	6.935.349,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7642	115,9130	05-05-22	90.310.760,58	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,8017	115,9509	05-05-22	6.910.430,85	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,1959	92,0883	05-05-22	8.818.265,30	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2606	91,1530	05-05-22	101.526.778,48	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	9,4256	9,4252	05-05-22	1.197.224.937,48	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6381	9,6378	05-05-22	205.639.523,24	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5920	9,5916	05-05-22	275.974.462,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,7284	99,4926	04-05-22	9.540.389,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,7256	99,4884	04-05-22	99.488,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,7270	99,4905	04-05-22	99.490,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4708	99,1719	04-05-22	7.256.392,05	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,4675	99,1670	04-05-22	1.604.535,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,4692	99,1695	04-05-22	99.169,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,6666	97,9688	04-05-22	6.973.339,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,6628	97,9630	04-05-22	97.963,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,6647	97,9658	04-05-22	97.965,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8128	99,6376	04-05-22	11.010.154,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8104	99,6340	04-05-22	99.634,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8118	99,6361	04-05-22	99.636,12	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5059	19,1791	05-05-22	7.158.663,10	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0540	21,0981	05-05-22	13.457.794,93	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

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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	9,3501	9,3368	06-05-22	27.750.744,53	605
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.699,3946	2.688,3160	06-05-22	88.447.159,31	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.727,1867	2.716,0127	06-05-22	8.554.831,54	40
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1780	13,0566	06-05-22	67.821.800,39	1.007
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9306	10,9013	05-05-22	8.597.743,30	200
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9197	9,8725	05-05-22	24.403.891,97	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6513	9,4216	05-05-22	15.632.707,07	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0076	9,9774	05-05-22	599.322,39	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0471	10,0166	05-05-22	88.001,54	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5400	12,4152	06-05-22	16.190.911,70	599
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.	10,5285	10,4813	05-05-22	13.156.915,10	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5516	10,5324	06-05-22	4.263.932,82	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8146	8,7060	06-05-22	10.989.472,98	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9579	9,9571	06-05-22	149.356,10	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9616	9,9609	06-05-22	149.413,40	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7039	9,6322	05-05-22	6.043.153,59	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3893	9,3804	05-05-22	231.503,62	1.733
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7864	6,7958	06-05-22	3.211.316,37	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9092	6,9046	05-05-22	45.321,72	659
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0108	6,9820	05-05-22	12.090.104,55	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4934	10,4712	05-05-22	8.008.037,34	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5328	13,4930	05-05-22	7.050.276,44	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,1101	88,8342	05-05-22	13.103.803,31	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9384	11,8923	06-05-22	8.117.556,04	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.214,2521	1.212,9546	06-05-22	851.819.178,04	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.225,0582	1.208,2733	05-05-22	100.365.155,63	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2780	9,2434	05-05-22	69.958.411,17	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.225,7013	1.218,6311	05-05-22	397.724.758,93	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4247	10,3765	06-05-22	1.320.273.646,91	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7234	9,6855	06-05-22	22.765.995,74	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1182	9,9708	06-05-22	20.247.999,39	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9657	14,7285	05-05-22	79.656.853,99	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.	1.850,0289	1.846,9167	06-05-22	71.061.165,09	2.639
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,0685	13,5949	05-05-22	25.307.715,08	2.068
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0793	12,9563	05-05-22	47.669.025,84	4.416
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,3496	101,9277	06-05-22	7.633.477,03	1.021
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7280	5,6904	05-05-22	3.880.582,27	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2102	9,1525	05-05-22	7.019.171,07	49
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6215	9,5382	06-05-22	4.146.078,14	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	12,9723	12,8590	06-05-22	5.371.517,68	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114

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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*
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,2377	100,2437	06-05-22	8.832.912,83	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2796	96,2849	06-05-22	23.500.493,70	354
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2187	100,2246	06-05-22	13.048.947,34	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4658	9,4355	06-05-22	3.837.748,82	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4706	9,3886	06-05-22	9.335.006,05	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	850,1415	843,0806	05-05-22	212.027.123,56	2.504
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4860	134,7962	06-05-22	2.261.208,94	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,7845	131,1029	06-05-22	1.664.631,59	179
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	8,9606	8,8949	05-05-22	22.647.648,03	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3242	6,2958	05-05-22	3.622.330,41	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7518	6,7299	05-05-22	51.307.740,74	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7881	15,7365	06-05-22	22.897.239,63	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1331	16,0806	06-05-22	2.750.271,38	7
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9446	6,9424	05-05-22	105.700.565,05	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1313	14,1333	05-05-22	29.225.733,10	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3772	5,3647	06-05-22	4.747.290,08	14
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3017	5,2894	06-05-22	3.016.543,21	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5955	6,5680	05-05-22	79.205.032,24	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1744	6,1483	06-05-22	27.274.912,73	241
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2368	6,2104	06-05-22	20.120.963,63	80
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9352	5,9301	06-05-22	13.010.127,13	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7671	13,7200	06-05-22	13.266.538,04	59
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2827	13,2369	06-05-22	2.217.107,26	52
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8616	32,6782	05-05-22	883.821,84	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7636	34,5696	05-05-22	2.842.671,91	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1277	6,1049	06-05-22	5.695.534,88	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1947	6,1716	06-05-22	8.061.373,57	47
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1843	6,1790	06-05-22	15.573.626,48	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2670	7,1776	05-05-22	49.060.732,97	3.003
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7912	5,7753	06-05-22	44.938.467,68	1.914
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1405	6,1392	05-05-22	95.161.034,46	3.972
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3333	13,2866	05-05-22	54.278.059,67	2.629
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4541	13,4073	05-05-22	62.122.435,96	15.088
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.221,1311	1.220,6273	05-05-22	6.817,84	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1608	7,1595	05-05-22	165.854.316,52	5.954
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1777	7,1764	05-05-22	78.568.932,78	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	103,3443	103,1655	05-05-22	90.302.912,40	3.618
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,0785	105,8964	05-05-22	81.925.638,80	15.090
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,8873	338,5125	06-05-22	37.701.295,31	2.608
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,9074	68,4169	05-05-22	7.374.040,75	2.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,2432	67,7556	05-05-22	26.993.812,74	1.645
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3328	88,3007	05-05-22	122.516.794,88	4.264
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.215,1176	1.214,6003	05-05-22	72.898.685,94	3.357
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.217,7578	1.217,2393	05-05-22	432.973.694,82	18.661
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4008	6,3941	05-05-22	138.959.610,81	4.583
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0642	6,0479	06-05-22	1.041,13	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5287	11,5229	05-05-22	835.345.032,22	25.964
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1785	6,1774	05-05-22	41.248.567,75	17.138
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1475	6,1464	05-05-22	1.003,05	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0730	6,0717	05-05-22	23.843.885,31	966
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5322	5,4781	05-05-22	3.145.033,70	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5916	5,5371	05-05-22	4.656.063,67	2.062
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,5866	67,4257	05-05-22	1.121.297.849,91	38.431
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5204	5,4899	05-05-22	5.378.661,56	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5638	5,5333	05-05-22	15.949.801,83	12.025
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7328	9,7128	05-05-22	66.750.343,22	2.661
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6730	6,6603	05-05-22	65.842.113,31	2.918
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5202	5,4908	06-05-22	70.445.878,29	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4750	5,4368	06-05-22	60.885.991,19	3.012
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,4837	343,0748	06-05-22	944,48	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8095	9,7677	06-05-22	22.711.939,02	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4171	12,0518	06-05-22	14.814.066,16	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7718	22,5921	06-05-22	136.665.555,16	2.737
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4252	11,3136	06-05-22	5.102.480,50	269

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9977	,9976	06-05-22	469.748,94	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	,9719	,9685	06-05-22	9.090.298,38	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9690	,9656	06-05-22	3.197.613,61	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7162	6,4634	06-05-22	1.744.114,86	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6933	6,4412	06-05-22	157.360,92	60
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9543	9,6959	06-05-22	12.310.521,44	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4893	9,2430	06-05-22	45.525,95	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7516	11,7165	05-05-22	110.291.496,33	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6394	9,5871	06-05-22	10.865.942,28	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,9872	305,9503	06-05-22	69.875.692,75	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7761	14,6399	06-05-22	55.666.410,94	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3354	15,1713	05-05-22	60.010.858,15	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.	118,5656	118,3495	06-05-22	11.791.168,04	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.	109,5368	109,6251	19-04-22	47.345.560,17	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2056	109,2937	19-04-22	4.381.982,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5691	107,6418	19-04-22	770.175,00	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.	99,5689	99,6362	19-04-22	4.585.852,91	3
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.	99,0596	99,0981	19-04-22	495.490,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	19-04-22	399.999,97	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,6546	101,7630	19-04-22	7.971.949,69	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6547	101,7631	19-04-22	1.160.311,39	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0782	9,0458	05-05-22	117.641.115,00	36
BEKA 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*
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	201,3598	195,8593	05-05-22	149.241.040,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1043	15,0798	05-05-22	27.542.725,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9637	12,8800	05-05-22	6.060.708,90	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.	87,3249	86,4620	06-05-22	52.244.770,73	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8284	117,6651	06-05-22	4.214.257,84	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0901	117,9267	06-05-22	422.256.954,82	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,9060	110,6001	06-05-22	99.081.041,53	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,4239	13,1427	28-02-22	44.515.277,98	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	9,2618	9,1710	06-05-22	25.746.764,98	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	38.868,2591	38.864,1040	06-05-22	7.091.558,80	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.054,4320	1.057,1577	28-02-22	64.789.870,99	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.076,4882	1.079,9337	28-02-22	14.469.254,59	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.041,0022	1.043,2926	28-02-22	179.065.867,00	1.320
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.041,0040	1.043,2944	28-02-22	13.644.735,22	102
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.054,4348	1.057,1605	28-02-22	5.442.062,56	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.076,4881	1.079,9336	28-02-22	5.157.352,88	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	9,7755	9,4293	06-05-22	1.292.380,53	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,9362	9,5843	06-05-22	1.008.365,06	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2861	16,0527	05-05-22	6.375.807,69	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3061	17,0585	05-05-22	233.981,39	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4282	17,1786	05-05-22	5.521.908,73	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0816	16,8370	05-05-22	112.086.172,04	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5628	17,3114	05-05-22	11.099.474,14	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1785	16,9324	05-05-22	596.803,79	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

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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	12,7355	12,6242	06-05-22	20.127.610,74	286
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8355	7,8355	05-05-22	200.884.773,27	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,0886	274,8108	06-05-22	37.157.522,06	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,6299	217,7187	06-05-22	36.714.661,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	632,7342	631,9994	05-05-22	19.028.293,99	372
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1243	11,1240	06-05-22	721.829,21	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1144	11,1141	06-05-22	14.850.454,07	235
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	11,4974	11,4971	06-05-22	14.645.984,95	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1320	11,1317	06-05-22	13.090.893,36	407
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	10,5940	10,2099	05-05-22	2.023.283,81	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3010	10,1981	05-05-22	1.043.602,30	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0867	10,1138	05-05-22	9.309.785,66	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3208	10,0364	05-05-22	3.367.203,24	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8395	9,7839	05-05-22	5.687.348,00	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0508	8,9690	05-05-22	603.834,26	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2966	10,2778	05-05-22	543.586,27	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7080	16,5856	05-05-22	1.481.541,77	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5270	7,7232	05-05-22	10.368.640,65	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8804	8,8104	05-05-22	531.030,94	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,9662	27,4874	05-05-22	5.620.059,19	856
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8686	8,8354	05-05-22	6.321,21	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8877	8,8545	05-05-22	1.029.581,97	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7821	10,7106	06-05-22	32.599.458,13	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7505	10,6790	06-05-22	3.918.177,98	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2437	12,1802	05-05-22	33.394.182,88	1.189

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GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1342	14,0617	05-05-22	350.785,50	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2104	13,1423	05-05-22	1.643.908,92	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9862	143,2047	05-05-22	34.148.047,87	1.210
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,3353	148,4943	05-05-22	9.218.462,59	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0281	11,9240	05-05-22	26.636.112,95	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,7192	05-05-22	71.275,07	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8135	12,7031	05-05-22	3.250.513,18	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4050	6,3594	06-05-22	73.712.965,19	4.402
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7773	6,7293	06-05-22	128.278.437,00	2.348
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5689	6,5222	06-05-22	64.899.790,35	4.143
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6025	6,5557	06-05-22	226.128.959,30	3.773
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8670	5,8670	05-05-22	270.807.044,25	9.549
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2275	7,2013	04-05-22	14.193.647,39	1.048
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.	5,9229	5,8671	06-05-22	19.023.572,85	1.669
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9959	5,9394	06-05-22	23.688.655,31	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8919	5,8530	06-05-22	16.050.233,48	1.259
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7480	5,7100	06-05-22	49.889.315,97	3.084
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9370	5,8978	06-05-22	29.280.483,85	633
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7927	5,7545	06-05-22	103.764.696,95	2.029
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9999	5,9517	05-05-22	43.273.696,93	2.276
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1209	6,0717	05-05-22	9.378.631,89	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6417	16,7703	04-05-22	64.915.677,93	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.	9,8471	9,5950	05-05-22	14.934.551,80	1.598
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8608	9,6084	05-05-22	3.776.793,91	29
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,6012	05-05-22	709.901,85	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					